

LEE COUNTY ACCOUNTING 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL

113 A & T PARTS REBUILDERS INC												
10/17/14	9413	43	STARTER	10/08 94666		400	340	681		REPAIR AND REPLACEM	275.00	275.00
11/03/14	9729	54	ALT REPAIR	10/23 94950		400	340	681		REPAIR AND REPLACEM	35.00	35.00
12/01/14	10384	214	JUMPER CABLES	11/06 95269		150	300	681		REPAIR AND REPLACEM	115.00	115.00
02/17/15	12023	421	REMAN STARTER	01/08 S1-274		150	300	681		REPAIR AND REPLACEM	262.33	
02/17/15	12023	421	FREIGHT FOR STARTER	01/14 S1-397		150	300	681		REPAIR AND REPLACEM	38.00	300.33
02/17/15	11954	2012	REMAN ALTERNATOR	01/27 S1-654		001	221	681		REPAIR AND REPLACEM	162.23	162.23
02/17/15	12023	421	ALTERNATOR REPAIRED	01/28 S1-751		150	300	681		REPAIR AND REPLACEM	75.00	75.00
03/16/15	12655	530	30030 JUMPER CABLES	02/25 51-1161		150	300	681		REPAIR AND REPLACEM	100.00	100.00
04/17/15	13373	639	STARTER REPAIRED	03/31 S1-1636		150	300	681		REPAIR AND REPLACEM	65.00	
04/17/15	13373	639	REMAN STARTER	04/09 S1-1900		150	300	681		REPAIR AND REPLACEM	278.78	343.78
05/04/15	13747	683	REMAN ALTERNATOR WIRE & P	04/15 S1-2203		150	300	681		REPAIR AND REPLACEM	107.07	107.07
05/04/15	13806	338	ALTERNATOR	04/17 S1-2081		400	340	681		REPAIR AND REPLACEM	225.00	225.00
05/04/15	13747	683	REMAN ALTERNATORS	04/20 S1-1997		150	300	681		REPAIR AND REPLACEM	137.23	137.23
06/01/15	14460	90	ALTERNATOR STARTER	05/19 S1-2861		160	300	682		OTHER MACHINERY REP	468.78	468.78
06/12/15	14677	244	ALTERNATOR	05/22 S1-2804		129	510	681		REPAIR AND REPLACEM	99.32	99.32
07/06/15	15202	182	NEW ALTERNATOR	06/16 S1-3360		160	300	682		OTHER MACHINERY REP	225.00	
07/06/15	15202	182	STARTER REPAIRED	06/25 S1-3405		160	300	682		OTHER MACHINERY REP	78.00	303.00

A & T PARTS REBUILDERS INC				14	EXPENDITURE	2,746.74	BALANCE SHEET			.00	TOTAL	2,746.74

3416 AAA SEPTIC SERVICE												
01/05/15	11092	150	MISC PUKPING	12/23 20586		400	340	695		OTHER CONSUMABLE SU	35.00	35.00
03/16/15	12724	255	MISC PUMPING	03/05 20579		400	340	695		OTHER CONSUMABLE SU	350.00	350.00
07/06/15	15283	433	PUMPING	06/12 20647		400	340	695		OTHER CONSUMABLE SU	450.00	450.00

AAA SEPTIC SERVICE				3	EXPENDITURE	835.00	BALANCE SHEET			.00	TOTAL	835.00

7038 ABBY SCOTT												
12/01/14	10131	803	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	45.60	45.60

ABBY SCOTT				1	EXPENDITURE	45.60	BALANCE SHEET			.00	TOTAL	45.60

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=====													
1845 ABSOLUTE FIRE PROTECTION													
02/17/15	11824	1881	DHS/ANNUAL INSP	01/08	6041	001	151	54040	BUILDINGS		163.45		
02/17/15	11824	1881	HEALTH DEPT/ANNUAL INSP	01/08	6042	001	151	54040	BUILDINGS		28.75		
02/17/15	11824	1881	JUSTICE CTR/ANNUAL INSP	01/08	6043	001	151	54040	BUILDINGS		419.50		
02/17/15	11824	1881	JUSTICE COURT/ANNUAL INSP	01/08	6044	001	151	54040	BUILDINGS		69.75		
02/17/15	11824	1881	OLD COURTHOUSE/ANNUAL INS	01/08	6045	001	151	54040	BUILDINGS		273.45		
02/17/15	11824	1881	BOS BLDG/ANNUAL INSP	01/08	6048	001	151	54040	BUILDINGS		134.80		
02/17/15	11824	1881	DA OFFICE/ANNUAL INSP	01/08	6049	001	151	54040	BUILDINGS		86.35		
02/17/15	11824	1881	HUDSON BLDG/ANNUAL INSP	01/08	6050	001	151	54040	BUILDINGS		200.55		1,376.60
02/17/15	11997	132	E911/ANNUAL INSP	01/08	6047	097	265	585	MISC CONTRACTUAL SE		39.60		39.60
02/17/15	12006	133	AG CTR/ANNUAL INSP	01/08	6046	129	510	585	MISC CONTRACTUAL SE		499.30		499.30
08/17/15	16173	334	ANNUAL (TAX EXEMPT)	07/28	10043	160	300	695	OTHER CONSUMABLE SU		30.00		30.00

ABSOLUTE FIRE PROTECTION				4	EXPENDITURE	1,945.50	BALANCE SHEET			.00	TOTAL	1,945.50	

495 ABSOLUTE PRINT SOLUTIONS													
12/01/14	10241	913	TEST BALLOTS	09/25	172124	001	180	603	OFFICE SUPPLIES AND		31.61		31.61
01/20/15	11189	1473	10742 ACCOUNT 122080 TEST	09/29	172223	10742	001	180	603	OFFICE SUPPLIES AND	130.23		130.23
11/03/14	9552	493	10742 ABSENTEE BALLOTS,ET	10/15	172421	10742	001	180	603	OFFICE SUPPLIES AND	8,218.17		8,218.17
12/15/14	10522	1089	10886 BALLOTS	11/13	172691	10886	001	180	603	OFFICE SUPPLIES AND	2,594.42		2,594.42
05/04/15	13600	2974	11171 BALLOTS,SPECIAL ELE	04/15	173957	11171	001	180	585	MISC CONTRACTUAL SE	9,876.86		9,876.86
06/12/15	14665	3604	11329 BALLOTS CUST 122080	06/01	174310	11329	001	180	585	MISC CONTRACTUAL SE	7,969.03		7,969.03
06/12/15	14600	3539	122080 ABSENTEE BALLOTS	06/02	174351		001	180	603	OFFICE SUPPLIES AND	32.01		32.01
08/17/15	16037	4402	122080 BALLOTS	07/24	174898	11390	001	180	585	MISC CONTRACTUAL SE	23,715.30		23,715.30
09/08/15	16399	4616	11531 BALLOTS	08/18	175142	11531	001	180	585	MISC CONTRACTUAL SE	1,128.41		1,128.41
09/28/15	16744	4775	ABSENTEES	08/28	175134		001	102	603	OFFICE SUPPLIES AND	56.10		56.10

ABSOLUTE PRINT SOLUTIONS				10	EXPENDITURE	53,752.14	BALANCE SHEET			.00	TOTAL	53,752.14	

1895 ACCESS DATA CORP													
09/28/15	17031	347	PEDESTAL HEAD,ETC	08/25	028162	097	265	681	REPAIR AND REPLACEM		1,019.86		1,019.86

ACCESS DATA CORP				1	EXPENDITURE	1,019.86	BALANCE SHEET			.00	TOTAL	1,019.86	

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=====													
3560 ACCESSFLOORSYSTEMS.COM INC													
09/08/15	16544	322	FLOOR PANEL	08/04	28041	097	265	681		REPAIR AND REPLACEM	5,659.02		5,659.02

	ACCESSFLOORSYSTEMS.COM INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,659.02

327 ACE BOLT & SCREW CO INC													
06/12/15	14695	131	HEX BOLT ETC	06/03	282173	160	300	695		OTHER CONSUMABLE SU	5.20		5.20
07/06/15	15203	183	GLOVES	06/17	283389	160	300	695		OTHER CONSUMABLE SU	236.25		236.25
07/20/15	15502	245	GLOVES	07/01	389-01	160	300	695		OTHER CONSUMABLE SU	262.50		262.50
09/08/15	16602	390	11548 GLOVES	08/25	288378	11548	160	300	695	OTHER CONSUMABLE SU	757.20		757.20

	ACE BOLT & SCREW CO INC			4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,261.15

1388 AD LAB IDENTITY GROUP LLC													
11/03/14	9555	496	NAME CHANGE	10/20	3945X	001	200	603		OFFICE SUPPLIES AND	65.00		65.00
09/08/15	16405	4622	NAMES CHANGES	08/31	4007Z	001	200	603		OFFICE SUPPLIES AND	65.00		65.00

	AD LAB IDENTITY GROUP LLC			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	130.00

7406 ADA RUFF													
06/12/15	14578	3517	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	80.00		80.00

	ADA RUFF			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	80.00

6963 ADAIR ANGIE													
08/04/15	6487	625	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	ADAIR ANGIE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	145.00

7007 ADAM ARCHER													
11/03/14	9496	437	JURY DUTY	10/21	102114	001	161	575		JURORS AND WITNESS	51.20		51.20

	ADAM ARCHER			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	51.20

2920 ADAM G PINKARD LAW FIRM													

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10/06/14	8839	71	SEPT FEES	09/24 092414		001	161	550		LEGAL FEES	4,000.00		4,000.00
11/03/14	9514	455	MONTHLY FEES	10/20 102014		001	161	550		LEGAL FEES	4,000.00		
11/03/14	9514	455	CV14-080 CHARLIE B MACON	10/21 102114		001	161	550		LEGAL FEES	500.00		4,500.00
12/01/14	10207	879	NOV FEES	11/18 111814		001	161	550		LEGAL FEES	4,000.00		4,000.00
01/05/15	10829	1268	DEC FEES	12/19 121914		001	161	550		LEGAL FEES	4,000.00		4,000.00
02/02/15	11513	1692	MONTHLY FEES	01/27 012715		001	161	550		LEGAL FEES	4,000.00		4,000.00
03/02/15	12188	2104	MONTHLY FEES	02/17 021715		001	161	550		LEGAL FEES	4,000.00		4,000.00
04/06/15	12852	2507	MONTHLY FEES	03/19 031915		001	161	550		LEGAL FEES	4,000.00		4,000.00
05/04/15	13534	2907	MONTHLY FEES	04/22 042215		001	161	550		LEGAL FEES	4,000.00		4,000.00
06/01/15	14271	3345	MONTHLY FEES	05/27 052715		001	161	550		LEGAL FEES	4,000.00		4,000.00
07/06/15	14940	3746	MONTHLY FEES	06/25 062515		001	161	550		LEGAL FEES	4,000.00		4,000.00
08/03/15	15633	4142	MONTHLY FEE	07/27 072715		001	161	550		LEGAL FEES	4,000.00		4,000.00
09/08/15	16362	4579	MONTHLY FEE	08/31 083115		001	161	550		LEGAL FEES	4,000.00		4,000.00
ADAM G PINKARD LAW FIRM				12	EXPENDITURE			48,500.00		BALANCE SHEET	.00	TOTAL	48,500.00
7199 ADAM HOWELL													
02/17/15	11849	1907	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	80.00		80.00
ADAM HOWELL				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
7599 ADELL SHANNON													
09/28/15	16784	4815	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	94.03		94.03
ADELL SHANNON				1	EXPENDITURE			94.03		BALANCE SHEET	.00	TOTAL	94.03
1373 ADMINISTRATIVE OFFICE OF COURT													
10/17/14	9179	264	COURT REPORTER'S SALARIES	10/01 100114A		001	160	750		GRANTS/SUBSIDIES -	7,303.08		
						001	161	750		GRANTS/SUBSIDIES -	2,484.56		9,787.64
10/17/14	9386	4	COURT ADM SALARIES	10/01 100114B		172	172	750		GRANTS/SUBSIDIES -	6,368.10		6,368.10
11/17/14	9965	708	COURT REP SALARIES	11/05 110514A		001	160	750		GRANTS/SUBSIDIES -	7,160.27		
						001	161	750		GRANTS/SUBSIDIES -	2,455.38		9,615.65

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11/17/14	10059	12	COURT ADM SALARY	11/05 110514B		172	172	750		GRANTS/SUBSIDIES -	6,290.30	6,290.30	
12/15/14	10505	1072	COURT REPORTER'S SALARIES	12/02 120214A		001	160	750		GRANTS/SUBSIDIES -	7,357.96		
						001	161	750		GRANTS/SUBSIDIES -	2,438.06	9,796.02	
12/15/14	10710	17	COURT ADM SALARY	12/02 120214B		172	172	750		GRANTS/SUBSIDIES -	6,244.13	6,244.13	
01/20/15	11167	1451	COURT REPT SALARIES	01/05 010515A		001	160	750		GRANTS/SUBSIDIES -	7,108.30		
						001	161	750		GRANTS/SUBSIDIES -	2,438.06	9,546.36	
01/20/15	11327	24	COURT ADM SALARY	01/05 010515B		172	172	750		GRANTS/SUBSIDIES -	6,244.11	6,244.11	
02/17/15	11843	1901	COURT REPT SALARIES	02/09 020915A		001	160	750		GRANTS/SUBSIDIES -	6,157.90		
						001	161	750		GRANTS/SUBSIDIES -	2,476.92	8,634.82	
02/17/15	12092	30	COURT ADM SALARIES	02/09 020915B		172	172	750		GRANTS/SUBSIDIES -	6,333.07	6,333.07	
03/16/15	12487	2280	COURT REP SALARIES	03/10 031015A		001	160	750		GRANTS/SUBSIDIES -	6,421.09		
						001	161	750		GRANTS/SUBSIDIES -	2,437.59	8,858.68	
03/16/15	12713	35	COURT ADM SALARIES	03/10 031015B		172	172	750		GRANTS/SUBSIDIES -	7,880.72	7,880.72	
04/17/15	13242	2735	COURT REPORTER'S SALARIES	04/02 0402A		001	160	750		GRANTS/SUBSIDIES -	6,039.91		
						001	161	750		GRANTS/SUBSIDIES -	2,437.59	8,477.50	
04/17/15	13424	45	COURT ADM SALARIES	04/02 0402B		172	172	750		GRANTS/SUBSIDIES -	7,736.01	7,736.01	
05/18/15	13897	3132	COURT REPT SALARIES	05/01 050115A		001	160	750		GRANTS/SUBSIDIES -	6,039.91		
						001	161	750		GRANTS/SUBSIDIES -	2,437.59	8,477.50	
05/18/15	14117	49	COURT ADM SALARIES	05/01 050115B		172	172	750		GRANTS/SUBSIDIES -	7,736.50	7,736.50	
06/12/15	14796	56	COURT ADM SALARIES	06/01 0601B		172	172	750		GRANTS/SUBSIDIES -	7,736.49	7,736.49	
06/12/15	14782	3609	COURT REP SALARIES	06/02 0602A		001	160	750		GRANTS/SUBSIDIES -	6,039.91		
						001	161	750		GRANTS/SUBSIDIES -	2,437.59	8,477.50	
07/20/15	15377	3996	COURT REP SALARIES	07/02 070215A		001	160	750		GRANTS/SUBSIDIES -	6,039.91		
						001	161	750		GRANTS/SUBSIDIES -	2,437.59	8,477.50	
07/20/15	15537	59	COURT ADM SALARIES	07/02 070215B		172	172	750		GRANTS/SUBSIDIES -	7,736.50	7,736.50	
08/17/15	15986	4351	COURT REP SALARIES	08/03 080315A		001	160	750		GRANTS/SUBSIDIES -	6,039.91		
						001	161	750		GRANTS/SUBSIDIES -	2,437.59	8,477.50	
08/17/15	16233	63	CHANCEDRY CT ADM	08/03 080315B		172	172	750		GRANTS/SUBSIDIES -	7,766.85	7,766.85	
ADMINISTRATIVE OFFICE OF COURTS						22	EXPENDITURE		176,699.45	BALANCE SHEET	.00	TOTAL	176,699.45

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03/16/15	12488	2281	GRAND JURY	03/09 030915		001	161	575		JURORS AND WITNESS	206.00		206.00
			ADRIANA ALEXANDER	1	EXPENDITURE			206.00		BALANCE SHEET	.00	TOTAL	206.00
7141 ADRIANNE HELMS													
02/02/15	11430	1609	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	41.00		41.00
			ADRIANNE HELMS	1	EXPENDITURE			41.00		BALANCE SHEET	.00	TOTAL	41.00
3562 ADVANTAGE FINANCIAL													
07/06/15	15074	3882	ADV FINC VS SHELIA HAMER	06/11 061115		001	262	578		CONSTABLE FEES	64.00		64.00
			ADVANTAGE FINANCIAL	1	EXPENDITURE			64.00		BALANCE SHEET	.00	TOTAL	64.00
1932 ADVANTAGE SOFTWARE INC													
05/04/15	13710	3084	CUST 0021767 RENEWAL 0224	04/21 042115C		001	160	543		OFFICE FURNITURE EQ	2,975.00		2,975.00
05/18/15	13904	3139	CUST 00171116 ANNUAL SUPP	05/12 051215		001	162	543		OFFICE FURNITURE EQ	595.00		595.00
07/06/15	15265	79	LAPTOP-SHAREN SEWELL	06/02 0147521		171	171	919		OTHER FURN & EQUIP	2,587.00		2,587.00
06/12/15	14592	3531	0022965 ANNUAL SUPPORT	06/03 060315		001	161	543		OFFICE FURNITURE EQ	2,975.00		2,975.00
			ADVANTAGE SOFTWARE INC	4	EXPENDITURE			9,132.00		BALANCE SHEET	.00	TOTAL	9,132.00
3054 ADVANTAGE TECHNOLOGY & INNOVAT													
01/05/15	10822	1261	81757 MELODY POWELL 81348	12/23 122314		001	160	585		MISC CONTRACTUAL SE	898.00		898.00
05/18/15	13898	3133	11010 PASSPORT WRITER/KIM	02/18 09140	11010	001	160	919		OTHER FURN & EQUIP	5,744.95		
05/18/15	13898	3133	11010 MICROPHONE	02/18 144977	11010	001	160	919		OTHER FURN & EQUIP	178.95		5,923.90
			ADVANTAGE TECHNOLOGY & INNOVATIONS INC	2	EXPENDITURE			6,821.90		BALANCE SHEET	.00	TOTAL	6,821.90
1298 AGRI FARM & RANCH INC													
02/02/15	11707	118	TURF MARK,ETC	05/12 617576		129	510	695		OTHER CONSUMABLE SU	44.96		
02/02/15	11707	118	GATE WHEEL,HDWE	06/11 623537		129	510	641		BUILDING REPAIRS AN	54.93		
02/02/15	11707	118	BROWN TOP MILLET	07/08 628219		129	510	695		OTHER CONSUMABLE SU	56.00		
02/02/15	11707	118	BIFEN,ETC	08/14 633838		129	510	680		TIRES AND TUBES	62.98		218.87
10/06/14	9023	4	SPRINKLER	09/09 638060		129	510	641		BUILDING REPAIRS AN	12.98		
10/06/14	9023	4	POULTRY NET	09/16 639199		129	510	641		BUILDING REPAIRS AN	160.13		

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10/06/14	9023	4	SIGN,ETC	09/22 640258		129	510	641		BUILDING REPAIRS AN	18.74		
10/06/14	9023	4	TYE GRASS	09/24 640696		129	510	695		OTHER CONSUMABLE SU	156.76		348.61
10/06/14	9034	3	FEED SCOOP	09/24 640726		150	300	695		OTHER CONSUMABLE SU	3.99		
10/06/14	9034	3	RYE GRASS,ETC	09/25 640775		150	300	695		OTHER CONSUMABLE SU	82.99		86.98
02/02/15	11707	118	ERASER ETC	09/25 640839		129	510	695		OTHER CONSUMABLE SU	87.74		87.74
10/17/14	9311	20	BERMUDA HAY	09/26 641050		129	510	695		OTHER CONSUMABLE SU	5.50		
10/17/14	9311	20	BERMUDA HAY	09/26 641106		129	510	695		OTHER CONSUMABLE SU	16.50		
10/17/14	9311	20	NVL CUSTOM CATTLE,ETC	09/27 641439		129	510	695		OTHER CONSUMABLE SU	33.13		
10/17/14	9311	20	SPRAY PAINT	09/29 641561		129	510	641		BUILDING REPAIRS AN	7.98		
10/17/14	9311	20	WHOLE CORN,ETC	10/02 642134		129	510	695		OTHER CONSUMABLE SU	52.50		
10/17/14	9311	20	FEED PAN,ETC	10/02 642180		129	510	641		BUILDING REPAIRS AN	64.62		
10/17/14	9311	20	HALLOWEEN HAY	10/03 642243		129	510	695		OTHER CONSUMABLE SU	280.00		
10/17/14	9311	20	WHOLE CORN,ETC	10/03 642323		129	510	695		OTHER CONSUMABLE SU	87.25		
10/17/14	9311	20	WHOLE CORN,ETC	10/08 643106		129	510	695		OTHER CONSUMABLE SU	51.00		598.48
10/17/14	9349	63	WHEAT	10/08 643280		150	300	695		OTHER CONSUMABLE SU	29.00		29.00
10/17/14	9311	20	WIRE PANEL,ETC	10/09 643332		129	510	641		BUILDING REPAIRS AN	68.87		
10/17/14	9311	20	HARDWARE,FEED	10/09 643452		129	510	681		REPAIR AND REPLACEM	10.99		
10/17/14	9311	20	FEED PAN	10/10 643490		129	510	641		BUILDING REPAIRS AN	41.94		121.80
11/10/14	9857	43	CORN,ETC	10/15 644219		129	510	695		OTHER CONSUMABLE SU	56.75		56.75
11/03/14	9470	411	RYE GRASS	10/16 644483		001	151	695		OTHER CONSUMABLE SU	51.00		51.00
11/10/14	9857	43	HDWE,PAIL,PAINT	10/16 644524		129	510	641		BUILDING REPAIRS AN	60.80		
11/10/14	9857	43	HDWE,CORN	10/20 645179		129	510	695		OTHER CONSUMABLE SU	61.35		
11/10/14	9857	43	CORN,ETC	10/21 645353		129	510	695		OTHER CONSUMABLE SU	42.19		164.34
11/03/14	9672	92	RYEGRASS	10/23 645660		150	300	695		OTHER CONSUMABLE SU	21.00		21.00
11/10/14	9857	43	FEED	10/23 645734		129	510	695		OTHER CONSUMABLE SU	6.00		
11/10/14	9857	43	FEED,BRUSH,ETC	10/29 646779		129	510	641		BUILDING REPAIRS AN	11.13		
11/10/14	9857	43	BALL HITCH	10/31 647029		129	510	641		BUILDING REPAIRS AN	.51CR		16.62
02/02/15	11707	118	BALL HITCH	10/31 647027		129	510	681		REPAIR AND REPLACEM	7.99		7.99
11/10/14	9857	43	RYE GRASS	11/03 647819		129	510	695		OTHER CONSUMABLE SU	51.00		
11/10/14	9857	43	CRACKED CORN,ETC	11/05 648100		129	510	695		OTHER CONSUMABLE SU	37.95		88.95
11/10/14	9874	143	RYEGRASS	11/05 648096		150	300	695		OTHER CONSUMABLE SU	42.00		42.00
12/01/14	10375	67	FEED	11/07 648602		129	510	695		OTHER CONSUMABLE SU	6.00		6.00
12/15/14	10646	78	CRACKED CORN ETC	11/20 651032		129	510	695		OTHER CONSUMABLE SU	12.80		
12/15/14	10646	78	CRACKED CORN,ETC	11/21 651261		129	510	695		OTHER CONSUMABLE SU	36.49		49.29
12/15/14	10656	253	COUPLING,ETC	11/24 651697		150	300	695		OTHER CONSUMABLE SU	19.35		19.35

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01/05/15	11011	90	CRACKED CORN	12/01 652768		129	510	695		OTHER CONSUMABLE SU	15.70		
01/05/15	11011	90	ALL STOCK	12/12 654962		129	510	695		OTHER CONSUMABLE SU	6.35		22.05
01/20/15	11281	352	MASKING TAPE	12/19 656161		150	300	695		OTHER CONSUMABLE SU	25.98		25.98
02/02/15	11707	118	FEED	12/29 657980		129	510	681		REPAIR AND REPLACEM	4.00		
02/02/15	11707	118	HITCH PIN,ETC	12/31 658622		129	510	681		REPAIR AND REPLACEM	45.94		49.94
02/02/15	11721	392	FOAM TAPE,FAUCET PROTECTO	01/07 659736		150	300	695		OTHER CONSUMABLE SU	6.77		6.77
02/02/15	11707	118	FEED	01/08 660038		129	510	695		OTHER CONSUMABLE SU	8.00		8.00
02/17/15	12007	134	ROPE	01/22 662165		129	510	641		BUILDING REPAIRS AN	38.00		
02/17/15	12007	134	CABLE TIES	01/22 662201		129	510	643		HARDWARE/PLUMBING/E	20.10		
02/17/15	12007	134	FEED	01/26 662740		129	510	695		OTHER CONSUMABLE SU	6.00		
02/17/15	12007	134	CHAIN,ETC	01/28 663077		129	510	641		BUILDING REPAIRS AN	88.16		152.26
03/02/15	12358	483	FERT,RYEGRASS	02/13 665509		150	300	695		OTHER CONSUMABLE SU	48.50		48.50
03/02/15	12354	152	FEED	02/17 666368		129	510	695		OTHER CONSUMABLE SU	8.00		8.00
03/02/15	12358	483	DUCT TAPE	02/18 666471		150	300	695		OTHER CONSUMABLE SU	8.49		8.49
04/06/15	13068	173	CRACKED CORN,EGG PELLETS	03/09 669372		129	510	695		OTHER CONSUMABLE SU	15.70		
04/06/15	13068	173	BALER TWINE	03/10 669499		129	510	643		HARDWARE/PLUMBING/E	27.48		43.18
04/06/15	12817	2472	FERTILIZER	03/17 670743		001	151	695		OTHER CONSUMABLE SU	23.00		23.00
04/06/15	13068	173	HAMMER	03/19 671064		129	510	644		SMALL TOOLS	33.98		33.98
04/06/15	13081	581	MAILBOX & POST	03/20 671187		150	300	695		OTHER CONSUMABLE SU	42.51		42.51
04/17/15	13360	187	HARDWARE	03/25 672088		129	510	643		HARDWARE/PLUMBING/E	7.99		
04/17/15	13360	187	HARDWARE,ETC	03/25 672174		129	510	643		HARDWARE/PLUMBING/E	105.70		
04/17/15	13360	187	HYD FLUID,ETC	03/26 672257		129	510	670		PETROLEUM PRODUCTS	58.97		
04/17/15	13360	187	CHAIN,ETC	03/27 672411		129	510	643		HARDWARE/PLUMBING/E	116.65		
04/17/15	13360	187	MANURE FORK,ETC	04/09 675150		129	510	641		BUILDING REPAIRS AN	79.94		
04/17/15	13360	187	PVC,COUPLING	04/10 675366		129	510	643		HARDWARE/PLUMBING/E	9.37		
04/17/15	13360	187	FLIP RING,ETC	04/13 675963		129	510	643		HARDWARE/PLUMBING/E	5.98		384.60
05/04/15	13740	202	CHEMICALS	04/14 676013		129	510	695		OTHER CONSUMABLE SU	127.99		
05/04/15	13740	202	CHEMICALS	04/15 676212		129	510	695		OTHER CONSUMABLE SU	93.97		221.96
05/18/15	14012	211	FEED,ETC	04/24 677895		129	510	643		HARDWARE/PLUMBING/E	5.54		
05/18/15	14012	211	FEED BARRELL	04/28 678795		129	510	641		BUILDING REPAIRS AN	38.00		
05/18/15	14012	211	WEEDMASTER	04/29 678894		129	510	695		OTHER CONSUMABLE SU	87.91		
05/18/15	14012	211	HEAT SHANK TUBING	04/30 679143		129	510	643		HARDWARE/PLUMBING/E	4.08		
05/18/15	14012	211	SPRAY PAINT	05/04 680143		129	510	641		BUILDING REPAIRS AN	11.16		146.69
05/18/15	14071	50	NEVERKINK CONTRACTOR	05/05 CX46165		160	300	695		OTHER CONSUMABLE SU	39.99		39.99

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05/18/15	14012	211	WAND, PISTOL GRIP	05/06 680679		129	510	681		REPAIR AND REPLACEM	29.99		
05/18/15	14012	211	DIURON	05/07 680970		129	510	695		OTHER CONSUMABLE SU	29.99		59.98
06/01/15	14461	91	HARDWARE	05/12 681939		160	300	695		OTHER CONSUMABLE SU	8.98		8.98
06/01/15	14439	233	BERMUDA SEED	05/15 682709		129	510	695		OTHER CONSUMABLE SU	59.85		59.85
06/01/15	14333	3407	SQWINCHER	05/19 683296		001	204	694		FOOD FOR PRISONERS	353.28		353.28
06/01/15	14461	91	SPRAYER,BIFEN	05/20 683541		160	300	695		OTHER CONSUMABLE SU	28.98		28.98
06/12/15	14678	245	SHUT OFF	05/22 683975		129	510	643		HARDWARE/PLUMBING/E	21.54		
06/12/15	14678	245	DRILL BITS ETC	05/22 684124		129	510	643		HARDWARE/PLUMBING/E	16.17		37.71
06/12/15	14696	132	CONCRETE MIX	05/26 684442		160	300	695		OTHER CONSUMABLE SU	6.98		6.98
06/12/15	14678	245	BALL HITCH ETC	05/27 984770		129	510	643		HARDWARE/PLUMBING/E	14.09		14.09
07/06/15	15171	262	LIGHT BULB	05/29 685211		129	510	641		BUILDING REPAIRS AN	7.98		
07/06/15	15171	262	RAT POISON	06/03 686022		129	510	641		BUILDING REPAIRS AN	32.99		
07/06/15	15171	262	MANURE FORK	06/09 687245		129	510	641		BUILDING REPAIRS AN	63.96		104.93
07/06/15	15204	184	CONCRETE MIX	06/09 687193		160	300	695		OTHER CONSUMABLE SU	17.45		
07/06/15	15204	184	SPRAYER	06/09 687251		160	300	695		OTHER CONSUMABLE SU	23.99		
07/06/15	15204	184	HARDWARE	06/10 687387		160	300	695		OTHER CONSUMABLE SU	19.95		61.39
07/06/15	15023	3829	SQWINCHER	06/17 688602		001	204	694		FOOD FOR PRISONERS	456.32		456.32
07/06/15	15204	184	HITCH PIN	06/18 688746		160	300	695		OTHER CONSUMABLE SU	8.98		8.98
07/06/15	14989	3795	CROSSBOW	06/24 689756		001	200	695		OTHER CONSUMABLE SU	59.99		59.99
07/06/15	15023	3829	SQWINCHER	06/24 689755		001	204	694		FOOD FOR PRISONERS	471.04		471.04
07/06/15	15171	262	SPRINKLER	06/24 689768		129	510	641		BUILDING REPAIRS AN	30.97		30.97
08/03/15	15612	4121	ERASER	07/13 692634		001	151	695		OTHER CONSUMABLE SU	49.99		49.99
08/03/15	15832	301	WASP/HORNET	07/21 693756		129	510	580		MOSQUITO AND PEST C	4.49		4.49
08/03/15	15844	276	WATER COOLER,ETC	07/21 693784		160	300	695		OTHER CONSUMABLE SU	47.98		47.98
08/17/15	16078	4443	SQWINCHER	07/27 694645		001	204	694		FOOD FOR PRISONERS	471.04		471.04
08/17/15	16149	311	WASP/HORNET FOAM ETC	07/28 694784		129	510	580		MOSQUITO AND PEST C	27.94		
08/17/15	16149	311	HOSE SHUT-OFF,ETC	07/28 694805		129	510	643		HARDWARE/PLUMBING/E	31.95		
08/17/15	16149	311	HIGH PRESSURE WASHER,ETC	07/29 694912		129	510	643		HARDWARE/PLUMBING/E	28.65		
08/17/15	16149	311	CLAMP ASST	07/29 694939		129	510	643		HARDWARE/PLUMBING/E	6.59		
08/17/15	16149	311	GORILLA TAPE	07/30 695005		129	510	643		HARDWARE/PLUMBING/E	19.98		115.11
08/17/15	16174	335	TAPE MEASURE	07/30 695002		160	300	695		OTHER CONSUMABLE SU	17.99		17.99

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08/17/15	16149	311	WASP/HORNET FOAM	08/10 696495		129	510	580		MOSQUITO AND PEST C	17.96		17.96
09/08/15	16579	333	HARDWARE,ETC	08/13 696997		129	510	643		HARDWARE/PLUMBING/E	13.96		
09/08/15	16579	333	CABLE TIES ETC	08/21 698031		129	510	695		OTHER CONSUMABLE SU	35.01		
09/08/15	16579	333	WASP/HORNET SPRAY	08/27 699034		129	510	580		MOSQUITO AND PEST C	15.83		64.80
09/28/15	17073	455	GATE GALV	09/15 0702142		160	300	695		OTHER CONSUMABLE SU	80.25		80.25
AGRI FARM & RANCH INC				59	EXPENDITURE			5,913.75		BALANCE SHEET	.00	TOTAL	5,913.75

1773 AIRGAS SOUTH													
06/01/15	14450	763	LEASE RENEWAL	06/01 697860		150	300	695		OTHER CONSUMABLE SU	128.00		128.00
11/03/14	9673	93	ACETYLENE	10/17 628764		150	300	695		OTHER CONSUMABLE SU	38.80		38.80
12/15/14	10657	254	OXYGEN	11/19 711875		150	300	695		OTHER CONSUMABLE SU	17.44		17.44
02/02/15	11722	393	LEASE RENEWAL	01/01 844271		150	300	695		OTHER CONSUMABLE SU	75.50		75.50
07/06/15	15193	781	OXYGEN	05/26 082321		150	300	695		OTHER CONSUMABLE SU	130.50		130.50
07/20/15	15495	790	1194047 9927643755	06/01 643755		150	300	695		OTHER CONSUMABLE SU	130.50		130.50
09/08/15	16603	391	ELECT STCK	07/28 824745		160	300	695		OTHER CONSUMABLE SU	44.61		44.61
AIRGAS SOUTH				7	EXPENDITURE			565.35		BALANCE SHEET	.00	TOTAL	565.35

2430 ALABAMA CARD SYSTEMS													
05/04/15	13623	2997	RIBBON	04/22 38486		001	204	603		OFFICE SUPPLIES AND	479.85		479.85
ALABAMA CARD SYSTEMS				1	EXPENDITURE			479.85		BALANCE SHEET	.00	TOTAL	479.85

861 ALCORN CO JUSTICE COURT													
10/06/14	8940	174	5267-64 TOWER LOANS VS JU	09/05 090514		001	262	578		CONSTABLE FEES	35.00		35.00
11/03/14	9612	553	MONEY NOW VS CAMILLA EAST	10/03 100314		001	262	578		CONSTABLE FEES	35.00		35.00
ALCORN CO JUSTICE COURT				2	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00

441 ALCORN COUNTY													
10/06/14	8874	106	SEPT 2014 L WHITE	09/30 093014		001	177	750		GRANTS/SUBSIDIES -	1,449.61		1,449.61
11/10/14	9810	648	LINDA WHITE OCT 2014	10/31 103114		001	177	750		GRANTS/SUBSIDIES -	1,462.78		1,462.78

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12/15/14	10520	1087	L WHITE NOV 2014	11/30	113014	001	177	750		GRANTS/SUBSIDIES -	1,485.36		1,485.36
01/20/15	11187	1471	LINDA WHITE DEC 2014	12/31	123114	001	177	750		GRANTS/SUBSIDIES -	1,467.01		1,467.01
02/17/15	11902	1960	L WHITE JAN 2015	01/31	013115	001	177	750		GRANTS/SUBSIDIES -	1,502.31		1,502.31
03/16/15	12571	2364	LINDA WHITE	02/28	022815	001	177	750		GRANTS/SUBSIDIES -	1,416.81		1,416.81
04/17/15	13264	2757	L WHITE- MARCH 2015	03/31	033115	001	177	750		GRANTS/SUBSIDIES -	1,474.77		1,474.77
05/18/15	13921	3156	APRIL 2015 L WHITE	04/30	043015	001	177	750		GRANTS/SUBSIDIES -	1,478.15		1,478.15
06/12/15	14599	3538	MAY 2015, LINDA WHITE	05/31	053115	001	177	750		GRANTS/SUBSIDIES -	1,454.97		1,454.97
07/06/15	14984	3790	L WHITE, JUNE 2015	06/30	063015	001	177	750		GRANTS/SUBSIDIES -	1,422.61		1,422.61
09/08/15	16398	4615	SHEILA KELLY JULY 2015	08/11	081115	001	177	750		GRANTS/SUBSIDIES -	755.94		755.94
ALCORN COUNTY				11	EXPENDITURE			15,370.32		BALANCE SHEET	.00	TOTAL	15,370.32

2274 ALFA AGENCY MISSISSIPPI													
12/01/14	10128	800	9706 MELODY POWELL	11/10	118875	001	160	570		INSURANCE AND FIDEL	100.00		100.00
ALFA AGENCY MISSISSIPPI				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

7544 ALFRED TATE													
08/17/15	15995	4360	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	19.60		19.60
ALFRED TATE				1	EXPENDITURE			19.60		BALANCE SHEET	.00	TOTAL	19.60

7424 ALICIA WALKER													
07/06/15	14890	3696	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	201.40		201.40
ALICIA WALKER				1	EXPENDITURE			201.40		BALANCE SHEET	.00	TOTAL	201.40

7317 ALLISON H MASSEY													
05/04/15	13537	2910	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	30.00		30.00
ALLISON H MASSEY				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

7183 ALLISON JOYNER													

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02/02/15	11431	1610	JURY DUTY	01/27	012715	001	161	575		JURORS AND WITNESS	307.00		307.00
ALLISON JOYNER				1	EXPENDITURE		307.00			BALANCE SHEET	.00	TOTAL	307.00
3532 ALTAWORX													
03/02/15	12296	2213	300005705	02/27	13344	001	512	502		TELEPHONE SERVICE	307.68		
						001	631	502		TELEPHONE SERVICE	307.67		615.35
04/06/15	13005	2660	300005705 MP/EXT	03/26	13532	001	512	502		TELEPHONE SERVICE	307.68		
						001	631	502		TELEPHONE SERVICE	307.67		615.35
09/08/15	16541	4758	300005705 EXT/MP	05/26	14003	001	512	502		TELEPHONE SERVICE	638.34		
						001	631	502		TELEPHONE SERVICE	638.33		
09/08/15	16541	4758	300005705 EXT/MP	06/26	14175	001	512	502		TELEPHONE SERVICE	346.30		
						001	631	502		TELEPHONE SERVICE	346.30		
09/08/15	16541	4758	300005705 EXT/MP	07/26	14409	001	512	502		TELEPHONE SERVICE	318.97		
						001	631	502		TELEPHONE SERVICE	318.97		
09/08/15	16541	4758	300005705 EXT/MP	08/26	14696	001	512	502		TELEPHONE SERVICE	347.25		
						001	631	502		TELEPHONE SERVICE	347.24		3,301.70
ALTAWORX				3	EXPENDITURE		4,532.40			BALANCE SHEET	.00	TOTAL	4,532.40
2751 ALWAYS CARE BENEFITS													
10/02/14	8771	3	INSURANCE PREMIUMS OCT 14	10/01	827586	001	108	468		GROUP INSURANCE	541.47		541.47
11/07/14	9763	601	INSURANCE PREMIUMS FOR NO	11/01	851864	001	108	468		GROUP INSURANCE	274.94		274.94
12/03/14	10449	1021	DEC 14 INSURANCE PREMIUMS	12/01	881901	001	108	468		GROUP INSURANCE	219.49		219.49
02/10/15	11802	1857	INSURANCE PREMIUMS	02/01	948330	001	108	468		GROUP INSURANCE	771.49		771.49
03/02/15	12138	2054	INSURANCE PREMIUMS	02/24	986853	001	108	468		GROUP INSURANCE	682.78		682.78
03/26/15	12765	2426	4-15 INSURANCE PREMIUM	03/26	1028150	001	108	468		GROUP INSURANCE	100.60		100.60
05/01/15	13464	2843	MAY INSURANCE PREMIUMS	04/24	1080184	001	108	468		GROUP INSURANCE	338.34		338.34
08/03/15	15585	4094	AUG INSURANCE PREMIUMS	07/30	1207306	001	108	468		GROUP INSURANCE	366.18		366.18
ALWAYS CARE BENEFITS				8	EXPENDITURE		3,295.29			BALANCE SHEET	.00	TOTAL	3,295.29
7232 AMANDA GARRETT													
03/16/15	12489	2282	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
AMANDA GARRETT				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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7590 AMANDA HITCHCOCK													
09/28/15	16785	4816	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	83.00		83.00
	AMANDA HITCHCOCK			1	EXPENDITURE		83.00			BALANCE SHEET	.00	TOTAL	83.00
7592 AMANDA ROBINSON													
09/28/15	16786	4817	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	83.00		83.00
	AMANDA ROBINSON			1	EXPENDITURE		83.00			BALANCE SHEET	.00	TOTAL	83.00
7516 AMANDA TRENT													
08/17/15	15996	4361	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	48.80		48.80
	AMANDA TRENT			1	EXPENDITURE		48.80			BALANCE SHEET	.00	TOTAL	48.80
7248 AMELIA BENNETT													
03/16/15	12490	2283	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	41.50		41.50
	AMELIA BENNETT			1	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL	41.50
3506 AMERICAN POLYGRAPH ASSOCIATION													
12/15/14	10531	1098	LEN SCHAEFER/ANNUAL DUES	12/05	120514	001	200	571		DUES AND SUBSCRIPTI	150.00		150.00
	AMERICAN POLYGRAPH ASSOCIATION			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
1802 AMERICAN RED CROSS													
12/01/14	10315	988	FY2014-15	11/14	111414	001	426	750		GRANTS/SUBSIDIES -	5,650.00		5,650.00
	AMERICAN RED CROSS			1	EXPENDITURE		5,650.00			BALANCE SHEET	.00	TOTAL	5,650.00
445 AMERICAN STAMP & MARKING INC													
12/15/14	10482	1049	PRINT BLACK	09/16	1675542	001	104	603		OFFICE SUPPLIES AND	86.32		86.32
	AMERICAN STAMP & MARKING INC			1	EXPENDITURE		86.32			BALANCE SHEET	.00	TOTAL	86.32
2550 AMSTERDAM PRINTING & LITHO													

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08/17/15	16128	4493	PENS	08/04	4983742	001	631	606	PROGRAM	SUPPLIES	167.98		167.98
AMSTERDAM PRINTING & LITHO				1	EXPENDITURE		167.98		BALANCE SHEET		.00	TOTAL	167.98
7571 AMY BAILEY													
09/28/15	16787	4818	JURY DUTY	09/03	090315	001	161	575	JURORS	AND WITNESS	60.00		60.00
AMY BAILEY				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
1163 AMY COLE LOTHORP													
11/03/14	9493	434	MCRA DUES CSR#1181 AMY CO	10/29	102914	001	160	475	TRAVEL	AND SUBSISTE	65.00		65.00
01/20/15	11168	1452	DUES	01/08	010815	001	160	475	TRAVEL	AND SUBSISTE	300.00		300.00
04/17/15	13243	2736	SDU 16GB	03/31	033115	001	160	603	OFFICE	SUPPLIES AND	15.96		15.96
09/08/15	16355	4572	MCRA DUES	08/31	083115	001	160	475	TRAVEL	AND SUBSISTE	65.00		65.00
AMY COLE LOTHORP				4	EXPENDITURE		445.96		BALANCE SHEET		.00	TOTAL	445.96
7394 AMY MIZE													
06/01/15	14212	3286	JURY DUTY	05/28	052815	001	161	575	JURORS	AND WITNESS	47.25		47.25
AMY MIZE				1	EXPENDITURE		47.25		BALANCE SHEET		.00	TOTAL	47.25
7450 ANDREW ROBBINS													
07/06/15	14891	3697	GRAND JURY	06/08	060815	001	161	575	JURORS	AND WITNESS	30.00		30.00
ANDREW ROBBINS				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
3108 ANDREW W STUART II LLC													
01/20/15	11178	1462	YOUTH COURT	11/06	110614	001	163	550	LEGAL	FEES	400.00		400.00
12/15/14	10506	1073	CR14-115 CHRISTOPHER BRAY	12/01	120114	001	161	550	LEGAL	FEES	1,500.00		1,500.00
ANDREW W STUART II LLC				2	EXPENDITURE		1,900.00		BALANCE SHEET		.00	TOTAL	1,900.00
7046 ANGEL NANNEY													
12/01/14	10132	804	JURY DUTY	11/19	111914	001	161	575	JURORS	AND WITNESS	43.00		43.00
ANGEL NANNEY				1	EXPENDITURE		43.00		BALANCE SHEET		.00	TOTAL	43.00

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7165 ANGELA ADAIR													
02/02/15	11432	1611	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	42.00		42.00
	ANGELA ADAIR			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
7070 ANGELA NICHOLS													
12/01/14	10133	805	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00
	ANGELA NICHOLS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7411 ANGELA SHEFFIELD													
07/06/15	14892	3698	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	229.00		229.00
	ANGELA SHEFFIELD			1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL	229.00
7264 ANGELA SMITH													
03/16/15	12491	2284	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	36.90		36.90
	ANGELA SMITH			1	EXPENDITURE		36.90			BALANCE SHEET	.00	TOTAL	36.90
7195 ANGELA TUTOR													
02/17/15	11850	1908	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	98.00		98.00
	ANGELA TUTOR			1	EXPENDITURE		98.00			BALANCE SHEET	.00	TOTAL	98.00
2039 ANGLIN WELDING & REPAIR													
09/28/15	17074	456	WELD MAIL BOX POST	08/27	11183	160	300	682		OTHER MACHINERY REP	100.00		100.00
	ANGLIN WELDING & REPAIR			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
7250 ANITA CALDWELL													
03/16/15	12492	2285	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	41.50		41.50
	ANITA CALDWELL			1	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL	41.50
7012 ANITA FANCHER													

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11/03/14	9497	438	JURY DUTY	10/21	102114	001	161	575		JURORS AND WITNESS	47.84		47.84
ANITA FANCHER				1	EXPENDITURE		47.84			BALANCE SHEET	.00	TOTAL	47.84
7051 ANITA HOPE HILLIARD													
12/01/14	10134	806	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00
ANITA HOPE HILLIARD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7149 ANNA KYLE													
02/02/15	11433	1612	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	38.00		38.00
03/16/15	12493	2286	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
ANNA KYLE				2	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00
1223 ANNETTE CLIFTON													
04/17/15	13246	2739	JURY COMMISSIONER	04/08	040815	001	161	574		JURY COMMISSIONER F	120.00		120.00
ANNETTE CLIFTON				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7055 ANNIE HERSEY													
12/01/14	10135	807	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00
ANNIE HERSEY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7275 ANNIE ROBINS													
03/16/15	12494	2287	GRAND JURY	03/09	030915	001	161	575		JURORS AND WITNESS	261.20		261.20
ANNIE ROBINS				1	EXPENDITURE		261.20			BALANCE SHEET	.00	TOTAL	261.20
7240 ANTHONY BAGGETT													
03/16/15	12495	2288	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
ANTHONY BAGGETT				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7436 ANTHONY HESTER													

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07/06/15	14893	3699	GRAND JURY	06/08 060815		001	161	575		JURORS AND WITNESS	30.00		30.00
ANTHONY HESTER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

6979 ANTHONY JANICE													
08/04/15	6488	626	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
ANTHONY JANICE				1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00

272 APAC INC -MISSISSIPPI													
12/15/14	10658	255	SS1	09/13 049320		150	300	650		HOT MIX	450.00		450.00
10/06/14	9035	4	MIX	09/20 049572		150	300	650		HOT MIX	149.80		149.80
10/17/14	9331	44	SS1	09/20 0495731		150	300	650		HOT MIX	225.00		225.00
10/06/14	9035	4	10738 HOT MIX	09/27 049633	10738	150	300	650		HOT MIX	23,288.53		
10/06/14	9035	4	SS1	09/27 049682		150	300	650		HOT MIX	337.50		
10/06/14	9035	4	COMM SURFACE	09/27 049683		150	300	650		HOT MIX	335.00		
10/06/14	9035	4	10759 HOT MIX	09/27 049722	10759	150	300	650		HOT MIX	5,250.00		
10/06/14	9035	4	10760 MILLED ASPHALT	09/27 049734	10760	150	300	650		HOT MIX	778.40		
10/06/14	9035	4	SS1	09/27 049736		150	300	650		HOT MIX	337.50		
10/06/14	9035	4	10760 MILLED ASPHALT	09/27 049737	10760	150	300	650		HOT MIX	188.40		
10/06/14	9035	4	10761 HOT MIX	09/27 049754	10761	150	300	650		HOT MIX	1,260.70		
10/06/14	9035	4	10755 HOT MIX	09/27 10755	10755	150	300	650		HOT MIX	3,499.30		35,275.33
10/17/14	9331	44	10765 HOT MIX	10/04 049763	10765	150	300	650		HOT MIX	3,347.32		
10/17/14	9331	44	10769 HOT MIX	10/04 049815	10769	150	300	650		HOT MIX	6,700.00		
10/17/14	9331	44	10776 HOT MIX	10/04 049875	10776	150	300	650		HOT MIX	6,700.00		16,747.32
11/03/14	9674	94	SS1	10/04 049844		150	300	650		HOT MIX	450.00		
11/03/14	9674	94	10773 HOT MIX	10/04 049845	10773	150	300	650		HOT MIX	7,000.00		
11/03/14	9674	94	10775 HOT MIX	10/04 049846	10775	150	300	650		HOT MIX	3,500.00		10,950.00
10/17/14	9350	64	10779 HOT MIX	10/11 049939	10779	150	300	650		HOT MIX	5,025.00		
10/17/14	9350	64	10790 HOT MIX	10/11 049940	10790	150	300	650		HOT MIX	5,025.00		
10/17/14	9350	64	10792 HOT MIX	10/11 049942	10792	150	300	650		HOT MIX	3,350.00		
10/17/14	9350	64	10798 HOT MIX	10/11 050009	10798	150	300	650		HOT MIX	10,050.00		23,450.00
11/03/14	9674	94	10810 HOT MIX	10/18 050117	10810	150	300	650		HOT MIX	9,817.51		
11/03/14	9674	94	10821 HOT MIX	10/25 050228	10821	150	300	650		HOT MIX	2,940.00		
11/03/14	9674	94	10828 HOT MIX	10/25 050312	10828	150	300	650		HOT MIX	699.30		
11/03/14	9674	94	10829 HOT MIX	10/25 050314	10829	150	300	650		HOT MIX	10,096.10		
11/03/14	9674	94	10828 HOT MIX	10/25 050316	10828	150	300	650		HOT MIX	2,800.70		
11/03/14	9674	94	10834 HOT MIX	10/25 050346	10834	150	300	650		HOT MIX	9,164.93		35,518.54
11/10/14	9875	144	STATE AID RAP	11/01 050524		150	300	650		HOT MIX	337.01		337.01

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11/17/14	10029	187	10840 HOT MIX	11/01 050429	10840	150	300	650		HOT MIX	13,400.00	
11/17/14	10029	187	10846 HOT MIX	11/01 050491	10846	150	300	650		HOT MIX	13,400.00	
11/17/14	10029	187	10852 HOT MIX	11/01 050544	10852	150	300	650		HOT MIX	13,400.00	40,200.00
12/01/14	10385	215	10859 HOT MIX	11/08 050620	10859	150	300	650		HOT MIX	13,400.00	
12/01/14	10385	215	10865 HOT MIX	11/08 050669	10865	150	300	650		HOT MIX	13,400.00	
12/01/14	10385	215	10871 HOT MIX	11/08 050720	10871	150	300	650		HOT MIX	13,400.00	
12/01/14	10385	215	COLD MIX	11/15 050927		150	300	651		COLD MIX	249.90	40,449.90
12/15/14	10658	255	SS1	11/22 051056		150	300	650		HOT MIX	450.00	450.00
01/05/15	11028	301	10908 HOT MIX	11/29 051332	10908	150	300	650		HOT MIX	13,400.00	
01/05/15	11028	301	10913 TACK	11/29 051333	10913	150	300	650		HOT MIX	585.00	
01/05/15	11028	301	10924 HOT MIX	12/06 051493	10924	150	300	650		HOT MIX	7,000.00	
01/05/15	11028	301	10927 HOT MIX	12/06 051494	10927	150	300	650		HOT MIX	3,430.00	
01/05/15	11028	301	COLD MIX	12/06 051541		150	300	651		COLD MIX	86.70	
01/05/15	11028	301	10929 HOT MIX	12/06 051559	10929	150	300	650		HOT MIX	13,359.13	
01/05/15	11028	301	10936 HOTMIX	12/06 051592	10936	150	300	650		HOT MIX	14,000.00	
01/05/15	11028	301	COLD MIX	12/06 051594		150	300	651		COLD MIX	190.40	52,051.23
01/20/15	11282	353	SS1	12/20 051839		150	300	650		HOT MIX	318.75	318.75
02/17/15	12024	422	COLD MIX	01/17 052154		150	300	651		COLD MIX	281.35	281.35
03/02/15	12359	484	COLD MIX	02/14 052599		150	300	651		COLD MIX	202.30	202.30
04/06/15	13082	582	COLD MIX	03/07 052837		150	300	651		COLD MIX	418.20	418.20
04/06/15	13133	635	COLD MIX	03/14 052987		150	300	651		COLD MIX	475.15	475.15
04/17/15	13374	640	COLD MIX	03/28 053347		150	300	651		COLD MIX	327.25	
04/17/15	13374	640	11153 HOT MIX	03/28 053478	11153	150	300	650		HOT MIX	1,072.00	
04/17/15	13374	640	11155 TACK	04/04 053526	11155	150	300	651		COLD MIX	595.00	1,994.25
05/04/15	13748	684	11218 TACK	04/18 053988	11218	150	300	650		HOT MIX	630.00	630.00
05/04/15	13786	37	COLD MIX	04/18 053971		160	300	651		COLD MIX	119.00	119.00
05/18/15	14033	723	11226 HOT MIX	04/25 054087	11226	150	300	651		COLD MIX	320.60	
05/18/15	14033	723	11235 HOT MIX	04/25 054133	11235	150	300	650		HOT MIX	2,517.90	
05/18/15	14033	723	11238 HOT MIX	04/25 054172	11238	150	300	650		HOT MIX	700.00	3,538.50
06/01/15	14462	92	11225 TACK	04/25 054039	11225	160	300	695		OTHER CONSUMABLE SU	630.00	
06/01/15	14462	92	11237 TACK	04/25 054135	11237	160	300	695		OTHER CONSUMABLE SU	585.00	1,215.00
05/18/15	14033	723	11251 HOT MIX	05/02 054285	11251	150	300	650		HOT MIX	10,500.00	
05/18/15	14033	723	11253 HOT MIX	05/02 054287	11253	150	300	650		HOT MIX	17,500.00	
05/18/15	14033	723	11257 HOT MIX	05/02 054309	11257	150	300	650		HOT MIX	6,998.60	
05/18/15	14033	723	11258 HOT MIX	05/02 054312	11258	150	300	650		HOT MIX	25,200.00	
05/18/15	14033	723	11259 HOT MIX	05/02 054338	11259	150	300	650		HOT MIX	8,750.00	
05/18/15	14033	723	11262 HOT MIX	05/02 054340	11262	150	300	650		HOT MIX	3,500.00	72,448.60

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06/01/15	14451	764	COLD MIX	05/02 0542821		150	300	651		COLD MIX	131.75		
06/01/15	14451	764	COLD MIX	05/02 0542901		150	300	651		COLD MIX	95.20		226.95
06/01/15	14462	92	11249 TACK	05/02 054282	11249	160	300	695		OTHER CONSUMABLE SU	630.00		
06/01/15	14462	92	11256 TACK	05/02 054290	11256	160	300	695		OTHER CONSUMABLE SU	630.00		1,260.00
05/18/15	14072	51	COLD MIX	05/09 054470		160	300	651		COLD MIX	157.25		157.25
06/01/15	14451	764	HOT MIX	05/09 054542		150	300	650		HOT MIX	138.60		138.60
07/06/15	15205	185	COLD MIX	05/16 054682		160	300	651		COLD MIX	176.80		176.80
06/12/15	14697	133	11315 HOT MIX	05/23 054826	11315	160	300	650		HOT MIX	770.00		770.00
07/06/15	15194	782	11320 HOT MIX	05/23 054898	11320	150	300	650		HOT MIX	1,437.50		1,437.50
07/06/15	15205	185	COLD MIX	06/13 055338		160	300	651		COLD MIX	207.40		207.40
07/06/15	15194	782	11381 TACK	06/20 055460	11381	150	300	650		HOT MIX	425.00		
07/06/15	15194	782	11384 HOT MIX	06/20 055484	11384	150	300	650		HOT MIX	6,700.00		
07/06/15	15194	782	11386 HOT MIX	06/20 055486	11386	150	300	650		HOT MIX	1,005.00		8,130.00
07/06/15	15205	185	COLD MIX	06/20 055505		160	300	651		COLD MIX	110.50		110.50
07/20/15	15496	791	HOT MIX	06/27 055688	11411	150	300	650		HOT MIX	8,684.20		
07/20/15	15496	791	11417 HOT MIX	07/04 055733	11417	150	300	650		HOT MIX	2,993.90		
07/20/15	15496	791	11422 HOT MIX	07/04 055737	11422	150	300	650		HOT MIX	700.00		12,378.10
08/03/15	15845	277	COLD MIX	07/04 055736		160	300	651		COLD MIX	166.60		
08/03/15	15845	277	COLD MIX	07/18 056038		160	300	651		COLD MIX	300.90		467.50
08/17/15	16175	336	COLD MIX	07/25 056293		160	300	651		COLD MIX	90.95		90.95
08/17/15	16168	803	11473 HOT MIX	08/01 056341	11473	150	300	650		HOT MIX	8,250.38		
08/17/15	16168	803	11482 HOT MIX	08/01 056345	11482	150	300	650		HOT MIX	2,188.22		10,438.60
08/17/15	16175	336	11480 HOT MIX	08/01 056343	11480	160	300	650		HOT MIX	3,903.42		3,903.42
09/08/15	16604	392	COLD MIX	08/15 056722		160	300	651		COLD MIX	107.10		
09/08/15	16604	392	11523 HOT MIX	08/15 056744	11523	160	300	650		HOT MIX	605.50		
09/08/15	16604	392	11525 HOT MIX	08/15 056764	11525	160	300	650		HOT MIX	356.30		
09/08/15	16604	392	COLD MIX	08/22 056838		160	300	651		COLD MIX	151.30		1,220.20
09/28/15	17075	457	11563 HOT MIX	08/29 0571022	11563	160	300	650		HOT MIX	562.50		
09/28/15	17075	457	11562 HOT MIX	08/29 0571062	11562	160	300	650		HOT MIX	16,745.98		
09/28/15	17075	457	11566 HOT MIX	08/29 0571082	11566	160	300	650		HOT MIX	16,750.00		
09/28/15	17075	457	11568 HOT MIX	08/29 0571122	11568	160	300	650		HOT MIX	6,641.04		
09/28/15	17075	457	11570 HOT MIX	09/05 057127	11570	160	300	650		HOT MIX	16,750.00		
09/28/15	17075	457	11576 HOT MIX	09/05 057130	11576	160	300	650		HOT MIX	5,025.00		
09/28/15	17075	457	11577 HOT MIX	09/05 057154	11577	160	300	650		HOT MIX	20,100.00		
09/28/15	17075	457	11585 TACK	09/05 057170	11585	160	300	651		COLD MIX	531.25		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/28/15	17075	457	11591 HOT MIX	09/12 057312	11591	160	300	650		HOT MIX	20,100.00	
09/28/15	17075	457	COLD MIX	09/12 057316		160	300	651		COLD MIX	91.80	
09/28/15	17075	457	11599 HOT MIX	09/12 057317	11599	160	300	650		HOT MIX	5,025.00	
09/28/15	17075	457	11600 HOT MIX	09/12 057374	11600	160	300	650		HOT MIX	20,100.00	
09/28/15	17075	457	11604 TACK	09/12 057375	11604	160	300	650		HOT MIX	637.50	
09/28/15	17075	457	11608 HOT MIX	09/12 057404	11608	160	300	650		HOT MIX	13,400.00	
09/28/15	17075	457	11609 HOT MIX	09/12 057405	11609	160	300	650		HOT MIX	10,050.00	
09/28/15	17075	457	11612 HOT MIX	09/12 057406	11612	160	300	650		HOT MIX	3,350.00	
09/28/15	17075	457	11613 HOT MIX	09/19 057486	11613	160	300	650		HOT MIX	13,265.33	
09/28/15	17075	457	11621 HOT MIX	09/19 057488	11621	160	300	650		HOT MIX	5,025.00	
09/28/15	17075	457	11625 HOT MIX	09/19 057535	11625	160	300	650		HOT MIX	10,027.22	184,177.62
APAC INC -MISSISSIPPI				41	EXPENDITURE	563,186.62				BALANCE SHEET	.00	TOTAL 563,186.62
2220 APCO INTERNATIONAL INC												
02/02/15	11680	115	2015 DUES	01/20 304412		097	265	559		TRAINING FEES	1,385.75	1,385.75
APCO INTERNATIONAL INC				1	EXPENDITURE	1,385.75				BALANCE SHEET	.00	TOTAL 1,385.75
3552 APEX SOFTWARE												
06/01/15	14406	19	MAINT RENEWAL	04/27 288451		014	153	554		CONSULTANT FEES	470.00	470.00
APEX SOFTWARE				1	EXPENDITURE	470.00				BALANCE SHEET	.00	TOTAL 470.00
3514 APPLIED INDUS TECH - DIXIE												
01/05/15	11029	302	HIGHWAY WHITE	12/16 016629		150	300	695		OTHER CONSUMABLE SU	344.64	
01/05/15	11029	302	FREIGHT (TAX EXEMPT)	12/18 030425		150	300	695		OTHER CONSUMABLE SU	13.08	357.72
APPLIED INDUS TECH - DIXIE				1	EXPENDITURE	357.72				BALANCE SHEET	.00	TOTAL 357.72
7093 APRIL VINET												
12/01/14	10136	808	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	30.00	30.00
APRIL VINET				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00
813 ARCHIE TRUCK BODY & SEMI TLR R												
11/03/14	9730	55	10799 REPAIR FRONT LOADER	10/08 3070	10799	400	340	681		REPAIR AND REPLACEM	1,050.00	
11/03/14	9730	55	10794 REPAIR FRONT LOADER	10/09 3143	10794	400	340	681		REPAIR AND REPLACEM	750.00	
11/03/14	9730	55	10823 REPAIR FRONT LOAD C	10/20 3071	10823	400	340	681		REPAIR AND REPLACEM	1,200.00	3,000.00
07/06/15	15284	434	11388 CONTAINERS REPAIRED	06/23 003272	11388	400	340	681		REPAIR AND REPLACEM	1,800.00	1,800.00

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09/08/15	16678	531	11465 DUMPSTER REPAIR & P	08/10 003157	11465	400	340	681		REPAIR AND REPLACEM	2,400.00		2,400.00
			ARCHIE TRUCK BODY & SEMI TLR REPAIR	3	EXPENDITURE				7,200.00	BALANCE SHEET	.00	TOTAL	7,200.00
7087 ARTHUR DILLON													
12/01/14	10137	809	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	40.00		40.00
			ARTHUR DILLON	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7639 ASHLEY KILLOUGH													
09/28/15	16788	4819	JURY DUTY	09/17 091715		001	161	575		JURORS AND WITNESS	30.00		30.00
			ASHLEY KILLOUGH	1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
394 ASI													
04/06/15	12889	2544	HANDSET	03/16 28844		001	200	695		OTHER CONSUMABLE SU	18.00		
						001	204	695		OTHER CONSUMABLE SU	18.00		36.00
			ASI	1	EXPENDITURE				36.00	BALANCE SHEET	.00	TOTAL	36.00
1905 ASTROPHYSICS INC													
02/17/15	12097	2	10577 BAGGAGE SCANNER	01/15 10470	10577	196	297	920		OTHER FURN & EQUIP	14,418.70		14,418.70
			ASTROPHYSICS INC	1	EXPENDITURE				14,418.70	BALANCE SHEET	.00	TOTAL	14,418.70
013 AT&T													
04/17/15	13351	191	662 6810-3794 100 0593	04/01 0401E4		097	265	502		TELEPHONE SERVICE	900.80		900.80
10/17/14	9228	313	662 680-3794 100 0593	10/01 100114		001	100	502		TELEPHONE SERVICE	2,648.05		
						001	101	502		TELEPHONE SERVICE	110.49		
						001	102	502		TELEPHONE SERVICE	41.04		
						001	103	502		TELEPHONE SERVICE	34.20		
						001	104	502		TELEPHONE SERVICE	34.08		
						001	151	502		TELEPHONE SERVICE	38.50		
						001	152	502		TELEPHONE SERVICE	51.12		
						001	154	502		TELEPHONE SERVICE	17.04		
						001	160	502		TELEPHONE SERVICE	13.09		
						001	162	502		TELEPHONE SERVICE	47.28		
						001	163	502		TELEPHONE SERVICE	114.11		
						001	166	502		TELEPHONE SERVICE	68.26		
						001	169	502		TELEPHONE SERVICE	17.04		

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						001	200	502		TELEPHONE SERVICE	785.49	
						001	203	502		TELEPHONE SERVICE	26.18	
						001	221	502		TELEPHONE SERVICE	34.46	
						001	222	502		TELEPHONE SERVICE	173.53	
						001	260	502		TELEPHONE SERVICE	34.17	
						001	451	502		TELEPHONE SERVICE	1,587.86	
						001	500	502		TELEPHONE SERVICE	87.44	
						001	512	502		TELEPHONE SERVICE	26.47	
						001	631	502		TELEPHONE SERVICE	78.30	
						001	100	502		TELEPHONE SERVICE	35.03	6,103.23
10/17/14	9289	13 662	680-3794	10/01	1001E	097	265	502		TELEPHONE SERVICE	770.57	770.57
10/17/14	9307	15 662	680-3794	10/01	1001AG	129	510	502		TELEPHONE SERVICE	81.55	81.55
10/17/14	9332	45 662	680-3794	10/01	1001RD	150	300	502		TELEPHONE SERVICE	208.97	208.97
10/17/14	9379	6 662	680-3794	10/01	1001CR	171	171	502		TELEPHONE SERVICE	34.09	34.09
10/17/14	9387	5 662	680-3794	10/01	1001CH	172	172	502		TELEPHONE SERVICE	34.46	34.46
10/17/14	9397	26 662	680-3794	10/01	1001SW	400	340	502		TELEPHONE SERVICE	51.41	51.41
11/17/14	10013	756 662	680-3794	11/01	110114	001	100	502		TELEPHONE SERVICE	2,811.24	
						001	101	502		TELEPHONE SERVICE	110.24	
						001	102	502		TELEPHONE SERVICE	40.94	
						001	103	502		TELEPHONE SERVICE	34.06	
						001	104	502		TELEPHONE SERVICE	34.04	
						001	151	502		TELEPHONE SERVICE	38.77	
						001	152	502		TELEPHONE SERVICE	51.06	
						001	154	502		TELEPHONE SERVICE	17.02	
						001	160	502		TELEPHONE SERVICE	13.13	
						001	162	502		TELEPHONE SERVICE	47.12	
						001	163	502		TELEPHONE SERVICE	114.02	
						001	166	502		TELEPHONE SERVICE	68.27	
						001	169	502		TELEPHONE SERVICE	17.02	
						001	200	502		TELEPHONE SERVICE	788.33	
						001	203	502		TELEPHONE SERVICE	26.14	
						001	221	502		TELEPHONE SERVICE	35.07	
						001	222	502		TELEPHONE SERVICE	173.18	
						001	260	502		TELEPHONE SERVICE	34.18	
						001	451	502		TELEPHONE SERVICE	1,586.01	
						001	500	502		TELEPHONE SERVICE	86.10	
						001	512	502		TELEPHONE SERVICE	26.69	
						001	631	502		TELEPHONE SERVICE	77.01	
						001	100	502		TELEPHONE SERVICE	37.18	6,266.82
11/17/14	10020	43 662	680-3794	11/01	1101E1	097	265	502		TELEPHONE SERVICE	745.99	745.99
11/17/14	10024	61 662	680-3794	11/01	1101AG1	129	510	502		TELEPHONE SERVICE	82.61	82.61

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11/17/14	10030	188	662 680-3794	11/01 1101RDD		150	300	502		TELEPHONE SERVICE	206.33		206.33
11/17/14	10057	22	662 680-3794	11/01 1101CRR		171	171	502		TELEPHONE SERVICE	34.10		34.10
11/17/14	10060	13	662 680-3794	11/01 1101CHH		172	172	502		TELEPHONE SERVICE	34.63		34.63
11/17/14	10064	90	662 680-3794	11/01 1101SWW		400	340	502		TELEPHONE SERVICE	51.47		51.47
12/15/14	10599	1167	662 680-3794	12/01 120114		001	100	502		TELEPHONE SERVICE	2,808.00		
						001	101	502		TELEPHONE SERVICE	110.44		
						001	102	502		TELEPHONE SERVICE	40.86		
						001	103	502		TELEPHONE SERVICE	34.07		
						001	104	502		TELEPHONE SERVICE	34.06		
						001	151	502		TELEPHONE SERVICE	38.46		
						001	152	502		TELEPHONE SERVICE	51.09		
						001	154	502		TELEPHONE SERVICE	17.03		
						001	160	502		TELEPHONE SERVICE	13.08		
						001	162	502		TELEPHONE SERVICE	47.29		
						001	163	502		TELEPHONE SERVICE	114.11		
						001	166	502		TELEPHONE SERVICE	68.13		
						001	169	502		TELEPHONE SERVICE	17.03		
						001	200	502		TELEPHONE SERVICE	783.82		
						001	203	502		TELEPHONE SERVICE	26.16		
						001	221	502		TELEPHONE SERVICE	37.15		
						001	222	502		TELEPHONE SERVICE	171.13		
						001	260	502		TELEPHONE SERVICE	34.28		
						001	451	502		TELEPHONE SERVICE	1,609.24		
						001	500	502		TELEPHONE SERVICE	86.49		
						001	512	502		TELEPHONE SERVICE	26.28		
						001	631	502		TELEPHONE SERVICE	77.43		
						001	100	502		TELEPHONE SERVICE	35.29	6,280.92	
12/15/14	10635	72	662 680-3794	12/01 1201E1		097	265	502		TELEPHONE SERVICE	740.28		740.28
12/15/14	10647	79	662 680-3794	12/01 1201AG1		129	510	502		TELEPHONE SERVICE	81.53		81.53
12/15/14	10659	256	662 680-3794	12/01 1201RD1		150	300	502		TELEPHONE SERVICE	204.89		204.89
12/15/14	10706	26	662 680-6794	12/01 1201CR1		171	171	502		TELEPHONE SERVICE	34.07		34.07
12/15/14	10711	18	662 680-3794	12/01 1201CH1		172	172	502		TELEPHONE SERVICE	34.86		34.86
12/15/14	10720	128	662 680-3794	12/01 1201SW1		400	340	502		TELEPHONE SERVICE	55.85		55.85
01/20/15	11243	1527	662 680-3794	01/01 010115		001	100	502		TELEPHONE SERVICE	2,797.07		
						001	101	502		TELEPHONE SERVICE	110.34		
						001	102	502		TELEPHONE SERVICE	40.78		
						001	103	502		TELEPHONE SERVICE	34.08		
						001	104	502		TELEPHONE SERVICE	34.06		
						001	151	502		TELEPHONE SERVICE	38.47		
						001	152	502		TELEPHONE SERVICE	51.09		

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						001	154	502		TELEPHONE SERVICE	17.04		
						001	160	502		TELEPHONE SERVICE	13.13		
						001	162	502		TELEPHONE SERVICE	47.16		
						001	163	502		TELEPHONE SERVICE	114.19		
						001	166	502		TELEPHONE SERVICE	68.20		
						001	169	502		TELEPHONE SERVICE	17.03		
						001	200	502		TELEPHONE SERVICE	784.32		
						001	203	502		TELEPHONE SERVICE	26.26		
						001	221	502		TELEPHONE SERVICE	35.41		
						001	222	502		TELEPHONE SERVICE	171.78		
						001	260	502		TELEPHONE SERVICE	34.11		
						001	451	502		TELEPHONE SERVICE	1,598.46		
						001	500	502		TELEPHONE SERVICE	86.20		
						001	512	502		TELEPHONE SERVICE	26.78		
						001	631	502		TELEPHONE SERVICE	77.68	6,223.64	
01/20/15	11263	104 662	680-3794	01/01	0101E1	097	265	502		TELEPHONE SERVICE	745.38	745.38	
01/20/15	11272	108 662	680-3794	01/01	0101AG1	129	510	502		TELEPHONE SERVICE	81.53	81.53	
01/20/15	11283	354 662	680-3794	01/01	0101RD1	150	300	502		TELEPHONE SERVICE	206.80	206.80	
01/20/15	11321	33 662	680-3794	01/01	0101CR1	171	171	502		TELEPHONE SERVICE	34.10	34.10	
01/20/15	11328	25 662	680-3794	01/01	0101CH1	172	172	502		TELEPHONE SERVICE	34.59	34.59	
01/20/15	11337	172 662	680-3794	01/01	0101SW1	400	340	502		TELEPHONE SERVICE	51.21	51.21	
02/17/15	11969	2027 662	680-3794	02/01	020115	001	100	502		TELEPHONE SERVICE	2,953.19		
						001	101	502		TELEPHONE SERVICE	110.50		
						001	102	502		TELEPHONE SERVICE	40.81		
						001	103	502		TELEPHONE SERVICE	34.11		
						001	104	502		TELEPHONE SERVICE	34.10		
						001	151	502		TELEPHONE SERVICE	38.55		
						001	151	502		TELEPHONE SERVICE	291.15		
						001	154	502		TELEPHONE SERVICE	17.06		
						001	160	502		TELEPHONE SERVICE	13.11		
						001	162	502		TELEPHONE SERVICE	47.22		
						001	163	502		TELEPHONE SERVICE	114.19		
						001	166	502		TELEPHONE SERVICE	68.21		
						001	169	502		TELEPHONE SERVICE	17.05		
						001	200	502		TELEPHONE SERVICE	783.52		
						001	203	502		TELEPHONE SERVICE	26.26		
						001	221	502		TELEPHONE SERVICE	35.06		
						001	222	502		TELEPHONE SERVICE	171.58		
						001	260	502		TELEPHONE SERVICE	34.23		
						001	451	502		TELEPHONE SERVICE	1,579.53		
						001	500	502		TELEPHONE SERVICE	87.08		
						001	512	502		TELEPHONE SERVICE	26.54		
						001	631	502		TELEPHONE SERVICE	78.91		
						001	100	502		TELEPHONE SERVICE	34.80	6,636.76	

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02/17/15	11998	133	662 680-3794 100 0593	02/01 0201E1		097	265	502		TELEPHONE SERVICE	930.23		930.23
02/17/15	12008	135	662 680-3794 100 0593	02/01 0201AG1		129	510	510		UTILITIES	231.92		231.92
02/17/15	12025	423	662 680-3794 100 0593	02/01 0201RD1		150	300	502		TELEPHONE SERVICE	250.45		250.45
02/17/15	12086	43	662 680-6794 100 0593	02/01 0202CR		171	171	502		TELEPHONE SERVICE	34.10		34.10
02/17/15	12093	31	662 680-3794 100 0593	02/01 0201CH1		172	172	502		TELEPHONE SERVICE	34.55		34.55
02/17/15	12102	214	662 680-3794 100 0593	02/01 0201SW1		400	340	502		TELEPHONE SERVICE	51.50		51.50
02/17/15	11840	1897	INTERNET CHARGES	02/09 020915		001	152	502		TELEPHONE SERVICE	13,075.46		13,075.46
02/17/15	11998	133	INTERNET CHARGES	02/09 0209E2		097	265	502		TELEPHONE SERVICE	2,992.14		2,992.14
02/17/15	12008	135	INTERNET CHARGES	02/09 0209AG2		129	510	502		TELEPHONE SERVICE	2,992.14		2,992.14
03/16/15	12628	2421	662 680-3794 100 0593	03/01 030115		001	100	502		TELEPHONE SERVICE	2,828.68		
						001	101	502		TELEPHONE SERVICE	110.42		
						001	102	502		TELEPHONE SERVICE	40.89		
						001	103	502		TELEPHONE SERVICE	34.09		
						001	104	502		TELEPHONE SERVICE	34.08		
						001	151	502		TELEPHONE SERVICE	38.52		
						001	152	502		TELEPHONE SERVICE	291.12		
						001	154	502		TELEPHONE SERVICE	17.05		
						001	160	502		TELEPHONE SERVICE	13.12		
						001	162	502		TELEPHONE SERVICE	47.18		
						001	163	502		TELEPHONE SERVICE	114.24		
						001	166	502		TELEPHONE SERVICE	68.20		
						001	169	502		TELEPHONE SERVICE	17.04		
						001	200	502		TELEPHONE SERVICE	782.92		
						001	203	502		TELEPHONE SERVICE	26.21		
						001	221	502		TELEPHONE SERVICE	34.99		
						001	222	502		TELEPHONE SERVICE	172.08		
						001	260	502		TELEPHONE SERVICE	34.08		
						001	451	502		TELEPHONE SERVICE	1,596.28		
						001	500	502		TELEPHONE SERVICE	88.05		
						001	631	502		TELEPHONE SERVICE	9.21		
						001	100	502		TELEPHONE SERVICE	35.59		6,434.04
03/16/15	12634	162	662 680-3794 100 0593	03/01 0301E3		097	265	502		TELEPHONE SERVICE	892.09		892.09
03/16/15	12642	157	662 680-3794 100 0593	03/01 0301AG3		129	510	502		TELEPHONE SERVICE	218.10		218.10
03/16/15	12656	531	662 680-3794 100 0593	03/01 0301RD3		150	300	502		TELEPHONE SERVICE	223.78		223.78
03/16/15	12708	50	662 680-3794 100 0593	03/01 0301CR3		171	171	502		TELEPHONE SERVICE	34.08		34.08
03/16/15	12714	36	662 680-3794 100 0593	03/01 0301CH3		172	172	502		TELEPHONE SERVICE	34.35		34.35

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03/16/15	12725	256	662 680-3794	03/01	0301SW3	400	340	502		TELEPHONE SERVICE	51.48		51.48
04/17/15	13253	2746	662 680-3794	04/01	040115	001	100	502		TELEPHONE SERVICE	2,800.45		
						001	101	502		TELEPHONE SERVICE	110.48		
						001	102	502		TELEPHONE SERVICE	40.99		
						001	103	502		TELEPHONE SERVICE	34.11		
						001	104	502		TELEPHONE SERVICE	34.08		
						001	151	502		TELEPHONE SERVICE	38.52		
						001	152	502		TELEPHONE SERVICE	291.12		
						001	154	502		TELEPHONE SERVICE	17.04		
						001	160	502		TELEPHONE SERVICE	13.10		
						001	162	502		TELEPHONE SERVICE	47.26		
						001	163	502		TELEPHONE SERVICE	114.12		
						001	166	502		TELEPHONE SERVICE	68.20		
						001	169	502		TELEPHONE SERVICE	17.04		
						001	200	502		TELEPHONE SERVICE	785.70		
						001	203	502		TELEPHONE SERVICE	26.19		
						001	221	502		TELEPHONE SERVICE	35.12		
						001	222	502		TELEPHONE SERVICE	175.90		
						001	260	502		TELEPHONE SERVICE	34.09		
						001	451	502		TELEPHONE SERVICE	1,570.59		
						001	500	502		TELEPHONE SERVICE	86.92		
						001	631	502		TELEPHONE SERVICE	17.16		
						001	100	502		TELEPHONE SERVICE	35.11	6,393.29	
04/17/15	13361	188	662 680-3794	04/01	0401AG1	129	510	502		TELEPHONE SERVICE	218.10		218.10
04/17/15	13375	641	662 680-3794	04/01	0401RD1	150	300	502		TELEPHONE SERVICE	227.79		227.79
04/17/15	13418	63	662 680-3794	04/01	0401CR1	171	171	502		TELEPHONE SERVICE	34.08		34.08
04/17/15	13425	46	662 680-3794	04/01	0404CH1	172	172	502		TELEPHONE SERVICE	34.67		34.67
04/17/15	13430	308	662 680-3794	04/01	0401SW1	400	340	502		TELEPHONE SERVICE	51.40		51.40
05/18/15	13995	3231	662 680-3794	05/01	050115	001	100	502		TELEPHONE SERVICE	2,935.90		
						001	101	502		TELEPHONE SERVICE	110.58		
						001	102	502		TELEPHONE SERVICE	40.97		
						001	103	502		TELEPHONE SERVICE	34.15		
						001	104	502		TELEPHONE SERVICE	34.12		
						001	151	502		TELEPHONE SERVICE	38.70		
						001	152	502		TELEPHONE SERVICE	291.18		
						001	154	502		TELEPHONE SERVICE	17.06		
						001	160	502		TELEPHONE SERVICE	13.11		
						001	162	502		TELEPHONE SERVICE	47.24		
						001	163	502		TELEPHONE SERVICE	114.22		
						001	166	502		TELEPHONE SERVICE	68.40		
						001	169	502		TELEPHONE SERVICE	17.06		
						001	200	502		TELEPHONE SERVICE	791.48		
						001	203	502		TELEPHONE SERVICE	26.34		
						001	221	502		TELEPHONE SERVICE	35.07		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	502		TELEPHONE SERVICE	172.30	
						001	260	502		TELEPHONE SERVICE	34.16	
						001	451	502		TELEPHONE SERVICE	1,581.11	
						001	500	502		TELEPHONE SERVICE	86.41	
						001	631	502		TELEPHONE SERVICE	17.20	
						001	100	502		TELEPHONE SERVICE	35.48	6,542.24
05/18/15	14001	217	662 680-3794	05/01	0501E5	097	265	502		TELEPHONE SERVICE	897.11	897.11
05/18/15	14013	212	662 680-3794	05/01	0501AG5	129	510	502		TELEPHONE SERVICE	220.80	220.80
05/18/15	14034	724	662 680-3794	05/01	0501RD5	150	300	502		TELEPHONE SERVICE	220.27	220.27
05/18/15	14112	69	662 680-3794	05/01	0501CR5	171	171	502		TELEPHONE SERVICE	34.14	34.14
05/18/15	14118	50	662 680-3794	05/01	0501CH5	172	172	502		TELEPHONE SERVICE	34.54	34.54
05/18/15	14127	359	662 680-3794	05/01	0501SW5	400	340	502		TELEPHONE SERVICE	51.59	51.59
07/06/15	15128	3936	662 680-3794	06/01	060115	001	100	502		TELEPHONE SERVICE	2,814.81	
						001	101	502		TELEPHONE SERVICE	110.45	
						001	102	502		TELEPHONE SERVICE	40.96	
						001	103	502		TELEPHONE SERVICE	34.10	
						001	104	502		TELEPHONE SERVICE	34.10	
						001	151	502		TELEPHONE SERVICE	38.54	
						001	152	502		TELEPHONE SERVICE	291.15	
						001	154	502		TELEPHONE SERVICE	17.10	
						001	160	502		TELEPHONE SERVICE	13.10	
						001	162	502		TELEPHONE SERVICE	47.37	
						001	163	502		TELEPHONE SERVICE	114.45	
						001	166	502		TELEPHONE SERVICE	68.23	
						001	169	502		TELEPHONE SERVICE	17.05	
						001	200	502		TELEPHONE SERVICE	784.38	
						001	203	502		TELEPHONE SERVICE	26.20	
						001	221	502		TELEPHONE SERVICE	35.14	
						001	222	502		TELEPHONE SERVICE	172.46	
						001	260	502		TELEPHONE SERVICE	34.14	
						001	451	502		TELEPHONE SERVICE	1,580.59	
						001	500	502		TELEPHONE SERVICE	87.71	
						001	631	502		TELEPHONE SERVICE	17.11	6,379.14
07/06/15	15141	259	662 680-3794	06/01	0601E7	097	265	502		TELEPHONE SERVICE	908.72	908.72
07/06/15	15172	263	662 680-3794	06/01	0601AG7	129	510	502		TELEPHONE SERVICE	218.15	218.15
07/06/15	15206	186	662 680-3794	06/01	060RD7	160	300	502		TELEPHONE SERVICE	219.48	219.48
07/06/15	15266	80	662 680-3794	06/01	0601CR7	171	171	502		TELEPHONE SERVICE	34.11	34.11
07/06/15	15272	57	662 680-3794	06/01	0601CH7	172	172	502		TELEPHONE SERVICE	34.34	34.34

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07/06/15	15285	435	662 680-3794	06/01	0601SW7	400	340	502		TELEPHONE SERVICE	51.46		51.46
07/20/15	15334	3953	662 680-3794	07/01	070115	001	100	502		TELEPHONE SERVICE	2,912.56		
						001	101	502		TELEPHONE SERVICE	110.52		
						001	102	502		TELEPHONE SERVICE	40.99		
						001	103	502		TELEPHONE SERVICE	34.19		
						001	104	502		TELEPHONE SERVICE	34.10		
						001	151	502		TELEPHONE SERVICE	38.54		
						001	152	502		TELEPHONE SERVICE	291.15		
						001	154	502		TELEPHONE SERVICE	17.06		
						001	160	502		TELEPHONE SERVICE	13.10		
						001	162	502		TELEPHONE SERVICE	47.34		
						001	166	502		TELEPHONE SERVICE	68.33		
						001	169	502		TELEPHONE SERVICE	17.05		
						001	200	502		TELEPHONE SERVICE	785.45		
						001	203	502		TELEPHONE SERVICE	26.21		
						001	221	502		TELEPHONE SERVICE	35.17		
						001	222	502		TELEPHONE SERVICE	171.83		
						001	260	502		TELEPHONE SERVICE	34.11		
						001	451	502		TELEPHONE SERVICE	1,565.97		
						001	500	502		TELEPHONE SERVICE	87.11		
						001	631	502		TELEPHONE SERVICE	17.06		
						001	100	502		TELEPHONE SERVICE	35.50		
						001	163	502		TELEPHONE SERVICE	114.33	6,497.67	
07/20/15	15474	278	662 680-3794	07/01	0701E7	097	265	502		TELEPHONE SERVICE	906.44		906.44
07/20/15	15481	285	662 680-3794	07/01	0701AG7	129	510	502		TELEPHONE SERVICE	218.15		218.15
07/20/15	15503	246	662 680-3794	07/01	0701RD7	160	300	502		TELEPHONE SERVICE	222.83		222.83
07/20/15	15532	86	662 680-3794	07/01	0701CR7	171	171	502		TELEPHONE SERVICE	34.12		34.12
07/20/15	15538	60	662 680-3794	07/01	0701CH7	172	172	502		TELEPHONE SERVICE	34.48		34.48
07/20/15	15546	462	662 680-3794	07/01	0701SW7	400	340	502		TELEPHONE SERVICE	51.32		51.32
08/17/15	16129	4494	662 680-3794	08/01	080115	001	100	502		TELEPHONE SERVICE	3,084.66		
						001	101	502		TELEPHONE SERVICE	117.79		
						001	102	502		TELEPHONE SERVICE	44.02		
						001	103	502		TELEPHONE SERVICE	36.59		
						001	104	502		TELEPHONE SERVICE	36.26		
						001	151	502		TELEPHONE SERVICE	40.88		
						001	151	502		TELEPHONE SERVICE	294.39		
						001	154	502		TELEPHONE SERVICE	18.14		
						001	160	502		TELEPHONE SERVICE	14.18		
						001	162	502		TELEPHONE SERVICE	50.53		
						001	163	502		TELEPHONE SERVICE	120.77		
						001	166	502		TELEPHONE SERVICE	72.54		
						001	169	502		TELEPHONE SERVICE	18.13		
						001	200	502		TELEPHONE SERVICE	830.81		

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						001	203	502		TELEPHONE SERVICE	28.38	
						001	221	502		TELEPHONE SERVICE	37.72	
						001	222	502		TELEPHONE SERVICE	186.46	
						001	260	502		TELEPHONE SERVICE	36.33	
						001	451	502		TELEPHONE SERVICE	1,660.74	
						001	500	502		TELEPHONE SERVICE	92.88	
						001	631	502		TELEPHONE SERVICE	18.24	
						001	100	502		TELEPHONE SERVICE	37.37	6,877.81
08/17/15	16140	311 662 680-3794	100 0593	08/01 0801E8		097	265	502		TELEPHONE SERVICE	1,001.34	1,001.34
08/17/15	16150	312 662 680-3794	100 0593	08/01 0801AG8		129	510	502		TELEPHONE SERVICE	239.37	239.37
08/17/15	16176	337 662 680-3794	100 0593	08/01 0801RD8		160	300	502		TELEPHONE SERVICE	269.02	269.02
08/17/15	16226	92 662 680-3794	100 0593	08/01 0801CR8		171	171	502		TELEPHONE SERVICE	36.30	36.30
08/17/15	16234	64 662 680-3794	100 0593	08/01 0801CH8		172	172	502		TELEPHONE SERVICE	36.65	36.65
08/17/15	16243	505 662 680-3794	100 0593	08/01 0801SW8		400	340	502		TELEPHONE SERVICE	54.72	54.72
09/28/15	17021	5054 662 680-3794	100 0593	09/01 090115		001	100	502		TELEPHONE SERVICE	3,030.05	
						001	101	502		TELEPHONE SERVICE	114.15	
						001	102	502		TELEPHONE SERVICE	42.48	
						001	103	502		TELEPHONE SERVICE	35.20	
						001	104	502		TELEPHONE SERVICE	35.18	
						001	151	502		TELEPHONE SERVICE	39.61	
						001	151	502		TELEPHONE SERVICE	292.77	
						001	154	502		TELEPHONE SERVICE	17.66	
						001	160	502		TELEPHONE SERVICE	13.68	
						001	162	502		TELEPHONE SERVICE	48.85	
						001	163	502		TELEPHONE SERVICE	119.80	
						001	166	502		TELEPHONE SERVICE	70.39	
						001	169	502		TELEPHONE SERVICE	17.59	
						001	200	502		TELEPHONE SERVICE	808.76	
						001	203	502		TELEPHONE SERVICE	27.32	
						001	221	502		TELEPHONE SERVICE	37.30	
						001	222	502		TELEPHONE SERVICE	178.62	
						001	260	502		TELEPHONE SERVICE	35.26	
						001	451	502		TELEPHONE SERVICE	1,608.58	
						001	500	502		TELEPHONE SERVICE	90.16	
						001	631	502		TELEPHONE SERVICE	17.69	
						001	100	502		TELEPHONE SERVICE	35.39	6,716.49
09/28/15	17032	348 662 680-3794-100-0593		09/01 0901E9		097	265	502		TELEPHONE SERVICE	963.07	963.07
09/28/15	17065	369 662 680-3794	100 0593	09/01 0901AGC		129	510	502		TELEPHONE SERVICE	232.84	232.84
09/28/15	17076	458 662 680-3794-100-0593		09/01 0901RD9		160	300	502		TELEPHONE SERVICE	253.69	253.69
09/28/15	17128	104 662 680-3794	100 0593	09/01 0901CR9		171	171	502		TELEPHONE SERVICE	35.20	35.20

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/28/15	17133	68 662	680-3794 100 0593	09/01 0901CH9		172	172	502		TELEPHONE SERVICE	35.77		35.77
09/28/15	17140	562 662	680-3794 100 0593	09/01 0901SW9		400	340	502		TELEPHONE SERVICE	52.87		52.87

AT&T				87 EXPENDITURE		113,109.42				BALANCE SHEET	.00	TOTAL	113,109.42

628 AT&T													
10/06/14	8969	203 662	365-5965 318 0599	09/09 965.10		001	512	502		TELEPHONE SERVICE	39.35		
10/06/14	8969	203 662	566-2827 110 0593	09/13 827.10		001	512	502		TELEPHONE SERVICE	48.34		
10/06/14	8969	203 662	869-2960 220 0592	09/13 960.10		001	512	502		TELEPHONE SERVICE	57.83		145.52
10/06/14	9000	3 662	M69-3529 001 0596	09/13 529.10		097	265	502		TELEPHONE SERVICE	9,703.10		
10/06/14	9000	3 662	869-1992 116 0592	09/13 992.10		097	265	502		TELEPHONE SERVICE	104.20		9,807.30
10/06/14	8984	218 662	M47-9052 052 0591	09/23 052-10		001	631	502		TELEPHONE SERVICE	350.00		350.00
10/17/14	9186	271 662	Z11-7517 001 0595	10/01 517-10		001	180	502		TELEPHONE SERVICE	3.00		3.00
10/17/14	9276	362 662	365-5965 318 0599	10/07 965-10		001	512	502		TELEPHONE SERVICE	39.21		39.21
11/03/14	9635	576 662	566-2827 110 0593	10/13 827-11		001	512	502		TELEPHONE SERVICE	47.61		
11/03/14	9635	576 662	869-2960 220 0592 SAL	10/13 960-11		001	512	502		TELEPHONE SERVICE	56.24		103.85
11/03/14	9663	33 662	M69-3529 001 0596	10/13 529-11		097	265	502		TELEPHONE SERVICE	9,703.10		
11/03/14	9663	33 662	869-1992 116 0592	10/13 992-11		097	265	502		TELEPHONE SERVICE	104.14		9,807.24
11/03/14	9650	591 662	M47-9052 052 0591	10/23 052-11		001	631	502		TELEPHONE SERVICE	350.00		350.00
11/17/14	9972	715 662	Z11-7517 001 0595	11/01 517-11		001	180	502		TELEPHONE SERVICE	3.00		3.00
11/17/14	10014	757 662	365-5965 318 0599 MP	11/07 965.11		001	512	502		TELEPHONE SERVICE	39.51		39.51
12/01/14	10328	1001 662	566-2827 110 0593	11/13 827.12		001	512	502		TELEPHONE SERVICE	46.83		
12/01/14	10328	1001 662	869-2960 220 0592	11/13 960.12		001	512	502		TELEPHONE SERVICE	59.30		106.13
12/01/14	10352	48 662	M69-3529 001 0596	11/13 529-12		097	265	502		TELEPHONE SERVICE	9,703.10		
12/01/14	10352	48 662	869-1992 116 0592	11/13 992-12		097	265	502		TELEPHONE SERVICE	104.16		9,807.26
12/15/14	10621	1189 662	M47-9052 052 0591	11/23 052.15		001	631	502		TELEPHONE SERVICE	350.00		350.00
12/15/14	10628	1196 662	Z11-7517 001 0595	12/01 517.12		001	180	502		TELEPHONE SERVICE	3.00		3.00
01/05/15	10960	1399 662	365-5965 318 0599	12/07 965.12		001	512	502		TELEPHONE SERVICE	38.90		38.90
01/05/15	10979	82 662	869-1992 116 0592 E91	12/13 1992.01		097	265	502		TELEPHONE SERVICE	104.16		
01/05/15	10979	82 662	M69-3529 001 0596	12/13 3529-01		097	265	502		TELEPHONE SERVICE	9,703.10		9,807.26
01/20/15	11244	1528 662	566-2827 110 0593	12/13 827-01		001	512	502		TELEPHONE SERVICE	46.36		
01/20/15	11244	1528 662	869-2960 220 0592	12/13 960-01		001	512	502		TELEPHONE SERVICE	53.41		99.77

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01/20/15	11256	1540	662 M47-9052	12/23 052-01		001	631	502		TELEPHONE SERVICE	350.00		350.00
01/20/15	11190	1474	662 Z11-7517	01/01 517-01		001	180	502		TELEPHONE SERVICE	3.00		3.00
02/02/15	11649	1828	662 365-5965	01/07 965-02		001	512	502		TELEPHONE SERVICE	38.44		
02/02/15	11649	1828	662 566.2827	01/13 827.02		001	512	502		TELEPHONE SERVICE	52.12		
02/02/15	11649	1828	662 869.2960	01/13 960.02		001	512	502		TELEPHONE SERVICE	60.57		151.13
02/02/15	11681	116	662 M69-3529	01/13 529-02		097	265	502		TELEPHONE SERVICE	9,703.10		
02/02/15	11681	116	662 869-1992	01/13 992-02		097	265	502		TELEPHONE SERVICE	116.04		9,819.14
02/17/15	11988	2046	662 M47-9052	01/23 052.02	EXT	001	631	502		TELEPHONE SERVICE	350.00		350.00
02/17/15	11825	1882	662 Z11-7517	02/01 517.02		001	151	510		UTILITIES	3.00		3.00
03/02/15	12297	2214	662 365-5965	02/07 965.03		001	512	502		TELEPHONE SERVICE	48.37		
03/02/15	12297	2214	662 566-2827	02/13 827.03		001	512	502		TELEPHONE SERVICE	51.90		
03/02/15	12297	2214	662 869-2960	02/13 960-03		001	512	502		TELEPHONE SERVICE	59.61		159.88
03/02/15	12322	143	662 M69-3529	02/13 529.03		097	265	502		TELEPHONE SERVICE	9,703.10		
03/02/15	12322	143	662 869-1992	02/13 992.03		097	265	502		TELEPHONE SERVICE	114.40		9,817.50
03/16/15	12629	2422	662 M47-9052	02/23 052-3		001	631	502		TELEPHONE SERVICE	350.00		350.00
03/16/15	12573	2366	662 Z11-7517	03/01 517-3		001	180	502		TELEPHONE SERVICE	3.00		3.00
04/06/15	13006	2661	662 365.5965	03/07 965.4		001	512	502		TELEPHONE SERVICE	43.62		
04/06/15	13006	2661	662 566.2827	03/13 827-44		001	512	502		TELEPHONE SERVICE	51.04		
04/06/15	13006	2661	662 869.2960	03/13 960.44		001	512	502		TELEPHONE SERVICE	57.29		151.95
04/06/15	13038	172	662 M69-3529	03/13 529-4		097	265	502		TELEPHONE SERVICE	9,703.10		
04/06/15	13038	172	662 869-1992	03/13 992.4		097	265	502		TELEPHONE SERVICE	114.20		9,817.30
04/17/15	13344	2837	662 M47-9052	03/23 052-44		001	631	502		TELEPHONE SERVICE	350.00		350.00
04/17/15	13266	2759	662 Z11-7517	04/01 517-44		001	180	502		TELEPHONE SERVICE	3.00		3.00
05/04/15	13685	3059	662 365-5965	04/07 965-5		001	512	502		TELEPHONE SERVICE	43.48		
05/04/15	13685	3059	662 566.2827	04/13 827-5		001	512	502		TELEPHONE SERVICE	51.58		
05/04/15	13685	3059	662 869-2960	04/13 960-5		001	512	502		TELEPHONE SERVICE	58.79		153.85
05/04/15	13713	201	662 M69-3529	04/13 529-55		097	265	502		TELEPHONE SERVICE	9,703.10		
05/04/15	13713	201	662 869-1992	04/13 992-55		097	265	502		TELEPHONE SERVICE	114.20		9,817.30
05/18/15	13923	3158	662 Z11-7517	05/01 7517-5		001	180	502		TELEPHONE SERVICE	3.00		3.00
06/01/15	14385	3460	662 365-5965	05/07 965-6		001	512	502		TELEPHONE SERVICE	43.45		
06/01/15	14385	3460	662 566-2827	05/13 827-6		001	512	502		TELEPHONE SERVICE	55.04		
06/01/15	14385	3460	662 869-2960	05/13 960-6		001	512	502		TELEPHONE SERVICE	58.55		157.04
06/01/15	14409	229	662 M69-3529	05/13 529-6		097	265	502		TELEPHONE SERVICE	9,703.10		

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06/01/15	14409	229 662	869-1992 116 0592	05/13 992-6		097	265	502		TELEPHONE SERVICE	114.44		9,817.54
06/12/15	14785	3612 662	Z11-7517 001 0595	06/01 517-6		001	180	502		TELEPHONE SERVICE	3.00		3.00
07/06/15	15108	3916 662	365-5965 318 0599	06/07 965-77		001	512	502		TELEPHONE SERVICE	44.18		
07/06/15	15108	3916 662	566-2827 110 0593	06/13 827-7		001	512	502		TELEPHONE SERVICE	51.19		
07/06/15	15108	3916 662	869-2960 220 0592	06/13 960-7		001	512	502		TELEPHONE SERVICE	61.52		156.89
07/06/15	15142	260 662	M69-3529 001 0596	06/13 529-77		097	265	502		TELEPHONE SERVICE	9,293.10		
07/06/15	15142	260 662	869-1992 116 0592	06/13 992-77		097	265	502		TELEPHONE SERVICE	114.30		9,407.40
07/20/15	15393	4012 662	Z11-7517 001 0595	07/01 595-7		001	180	502		TELEPHONE SERVICE	3.00		3.00
07/20/15	15456	4075 662	365-5965 318 0599	07/07 5965		001	512	502		TELEPHONE SERVICE	94.34		94.34
08/03/15	15775	4284 662	566-2827 110 0593	07/13 827-8		001	512	502		TELEPHONE SERVICE	59.25		
08/03/15	15775	4284 662	869-2960 220 0592	07/13 960-8		001	512	502		TELEPHONE SERVICE	67.96		127.21
08/03/15	15799	287 662	MJ69-3529 001 0596	07/13 529-8		097	265	502		TELEPHONE SERVICE	9,293.10		
08/03/15	15799	287 662	869-1992 116 0592	07/13 992-8		097	265	502		TELEPHONE SERVICE	130.70		9,423.80
08/17/15	16038	4403 662	Z11-7517 001 0595	08/01 517-8		001	180	502		TELEPHONE SERVICE	3.00		3.00
09/08/15	16518	4735 662	365-5965 318 0599	08/07 965-9		001	512	502		TELEPHONE SERVICE	7.12		
09/08/15	16518	4735 662	566-2827 110 0593	08/13 827-99		001	512	502		TELEPHONE SERVICE	56.00		
09/08/15	16518	4735 662	869-2960 220 0592	08/13 960-99		001	512	502		TELEPHONE SERVICE	63.75		126.87
09/08/15	16545	323 662	M69-3529 001 0596	08/13 529-99		097	265	502		TELEPHONE SERVICE	9,293.10		9,293.10
09/28/15	16910	4941 662	Z11-75170 001 0595	09/01 517-99		001	180	502		TELEPHONE SERVICE	3.00		3.00
09/28/15	16997	5028 662	365-5965 318 0599	09/07 5965-9		001	512	502		TELEPHONE SERVICE	57.13		57.13
AT&T				48	EXPENDITURE		120,837.32			BALANCE SHEET	.00	TOTAL	120,837.32

1821 ATCO INTERNATIONAL													
05/04/15	13624	2998	SEEK N DESTROY	04/08 430183		001	204	641		BUILDING REPAIRS AN	158.48		158.48
06/12/15	14624	3563	SUPER COOL	05/18 433414		001	204	641		BUILDING REPAIRS AN	483.74		483.74
09/08/15	16436	4653	SEEK N DESTROY	08/17 440482		001	204	641		BUILDING REPAIRS AN	158.07		158.07
ATCO INTERNATIONAL				3	EXPENDITURE		800.29			BALANCE SHEET	.00	TOTAL	800.29

181 ATLAS BUILDING MAINTENANCE, IN													
04/06/15	12925	2580	DRAIN OPENER	03/16 1503022		001	204	641		BUILDING REPAIRS AN	353.98		353.98
ATLAS BUILDING MAINTENANCE, INC.				1	EXPENDITURE		353.98			BALANCE SHEET	.00	TOTAL	353.98

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=====													
552 ATMOS ENERGY													
10/06/14	8814	46	3017885405 DA	09/09	405-10	001	151	510		UTILITIES	32.13		
10/06/14	8814	46	3017885843 JUSTICE CTR	09/09	843-10	001	151	510		UTILITIES	2,104.63		2,136.76
10/06/14	8924	158	3020853451 WORKCENTER	09/09	451-10	001	221	510		UTILITIES	231.43		231.43
10/06/14	9036	5	3020590280 SALTILLO	09/10	280.10	150	300	510		UTILITIES	26.19		26.19
10/06/14	8814	46	3017885594 DA	09/11	594-10	001	151	510		UTILITIES	17.85		17.85
10/06/14	9001	4	3019789499 E911	09/11	499.10	097	265	510		UTILITIES	23.68		23.68
10/06/14	8905	137	3013393837 ADULT JAIL	09/17	837-10	001	204	510		UTILITIES	1,240.91		1,240.91
10/06/14	8930	164	3015636946 JDC	09/17	946-10	001	222	510		UTILITIES	344.19		344.19
10/06/14	8985	219	3020869739 EXT/MP	09/23	739-10	001	631	510		UTILITIES	8.43		
						001	512	510		UTILITIES	25.30		33.73
10/17/14	9333	46	3018277598 GUNTOWN SAT	10/01	598.10	150	300	510		UTILITIES	29.42		29.42
10/17/14	9229	314	3014173135 VERONA SR CITI	10/03	3135.10	001	512	510		UTILITIES	53.22		53.22
10/17/14	9247	333	3020880369 JUSTICE COURT	10/08	369-10	001	151	510		UTILITIES	33.60		
10/17/14	9247	333	3017885843 JUSTICE CENTER	10/08	843-10A	001	151	510		UTILITIES	1,644.35		1,677.95
10/17/14	9267	353	3020853451 WORKCENTER	10/08	451.10A	001	221	510		UTILITIES	211.91		211.91
10/17/14	9247	333	3017885405	10/09	405-10A	001	151	510		UTILITIES	30.33		30.33
10/17/14	9351	65	3020590280	10/09	280.10A	150	300	510		UTILITIES	25.28		25.28
11/03/14	9664	34	301978499	10/10	499-11	097	265	510		UTILITIES	23.62		23.62
11/03/14	9471	412	3020846521 COURTHOUSE	10/15	521-11	001	151	510		UTILITIES	36.21		36.21
11/03/14	9576	517	3013393837 ADULT JAIL	10/15	837-11	001	204	510		UTILITIES	1,079.49		1,079.49
11/03/14	9600	541	3015636946 JDC	10/15	946-11	001	222	510		UTILITIES	88.19		88.19
11/03/14	9471	412	3017885254 BOS	10/16	254-11	001	151	510		UTILITIES	32.75		
11/03/14	9471	412	3020880592 JUSTICE COURT	10/16	592-11	001	151	510		UTILITIES	33.58		
11/03/14	9471	412	3017885594 DA'S OFFICE	10/16	594-11	001	151	510		UTILITIES	17.85		84.18
11/03/14	9675	95	3018277847 GUNTOWN SAT	10/16	847-11	150	300	510		UTILITIES	57.32		57.32
11/03/14	9627	568	4007314058 DHS	10/17	4058	001	451	510		UTILITIES	68.28		68.28
11/03/14	9556	497	3015086059 SHERIFF SHOP	10/20	059-11	001	200	510		UTILITIES	32.75		32.75

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11/03/14	9651	592	3020869739 EXT/MP	10/22 739-11		001	631	510		UTILITIES	8.81		
						001	512	510		UTILITIES	26.42		35.23
11/10/14	9876	145	3018277598	11/03 598-11		150	300	510		UTILITIES	126.71		126.71
11/17/14	10015	758	3014173135 VERONA SR CITI	11/05 135.11		001	512	510		UTILITIES	43.63		43.63
11/17/14	9960	703	3020880369	11/07 369.11		001	151	510		UTILITIES	30.95		
11/17/14	9960	703	3017885405 DA	11/07 405.11		001	151	510		UTILITIES	45.17		
11/17/14	9960	703	3020846521	11/07 521.11		001	151	510		UTILITIES	65.41		
11/17/14	9960	703	3020880592 JUSTICE COURT	11/07 592.11		001	151	510		UTILITIES	34.73		
11/17/14	9960	703	3017885594 DA	11/07 594.11		001	151	510		UTILITIES	25.09		
11/17/14	9960	703	3017885843	11/07 843.11		001	151	510		UTILITIES	1,863.27		2,064.62
11/17/14	10002	745	3020853451 WORK CENTER	11/07 451.11		001	221	510		UTILITIES	193.87		193.87
11/17/14	9960	703	3017885254 BOS	11/10 254.11		001	151	510		UTILITIES	32.55		32.55
11/17/14	10031	189	3020590280 TP SHOP	11/10 280.11		150	300	510		UTILITIES	104.55		104.55
12/01/14	10353	49	3019789499	11/11 499.11		097	265	510		UTILITIES	25.30		25.30
12/01/14	10244	916	3015086059 SHERIFF'S SHOP	11/14 059.12		001	200	510		UTILITIES	66.44		66.44
12/01/14	10274	947	3013393837 ADULT JAIL	11/14 837-12		001	204	510		UTILITIES	1,453.82		1,453.82
12/01/14	10319	992	4007314058 DHS	11/14 058-12		001	451	510		UTILITIES	259.37		259.37
12/01/14	10386	216	3018277847 GUNTOWN SHOP	11/14 847.12		150	300	510		UTILITIES	68.60		68.60
12/01/14	10294	967	3015636946 JDC	11/19 946-12		001	222	510		UTILITIES	278.43		278.43
12/15/14	10622	1190	3020869739 EXT/MP	11/20 739.12		001	631	510		UTILITIES	103.45		
						001	512	510		UTILITIES	310.34		413.79
12/15/14	10660	257	3018277598	12/01 598		150	300	510		UTILITIES	423.72		423.72
12/15/14	10600	1168	3014173135 VERONA SR CITI	12/03 135-12		001	512	510		UTILITIES	77.59		77.59
01/05/15	10796	1235	3020880369 MAINT	12/07 369.12		001	151	510		UTILITIES	86.25		
01/05/15	10796	1235	3017885405 DA'S OFFICE	12/08 405.12		001	151	510		UTILITIES	200.35		
01/05/15	10796	1235	3020846521 COURTHOUSE	12/08 521.12		001	151	510		UTILITIES	555.91		
01/05/15	10796	1235	3020880592 JUSTICE COURT	12/08 592.12		001	151	510		UTILITIES	152.65		
01/05/15	10796	1235	3017885594 DA'S OFFICE	12/08 594.12		001	151	510		UTILITIES	107.63		
01/05/15	10796	1235	3017885843 JUSTICE CENTER	12/08 843.12		001	151	510		UTILITIES	2,054.93		3,157.72
01/05/15	10910	1349	3020853451 WORK CENTER	12/08 451.12		001	221	510		UTILITIES	379.97		379.97
01/05/15	10796	1235	3017885254 BOS	12/09 254.12		001	151	510		UTILITIES	300.85		300.85
01/05/15	11030	303	3020590280	12/09 280.12		150	300	510		UTILITIES	299.24		299.24

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01/05/15	10980	83	3019789499 E911	12/10 499.12		097	265	552		MEDICAL FEES	27.07		27.07
01/05/15	10868	1307	3015086059 SHERIFF SHIP	12/15 059.01		001	200	510		UTILITIES	197.37		197.37
01/05/15	10896	1335	3013393837 ADULT JAIL	12/15 837.01		001	204	580		MOSQUITO AND PEST C	3,018.55		3,018.55
01/05/15	10918	1357	3015636946 JDC	12/15 946.01		001	222	510		UTILITIES	373.33		373.33
01/05/15	11030	303	3018277847 GUNTOWN SHOP	12/15 847.01		150	300	510		UTILITIES	207.85		207.85
01/05/15	10948	1387	4007314058 DHS	12/16 058.01		001	451	510		UTILITIES	588.70		588.70
01/20/15	11257	1541	3020869739	12/22 739-01		001	631	510		UTILITIES	143.86		
						001	512	510		UTILITIES	431.56		575.42
01/20/15	11284	355	3018277598	01/05 598.01		150	300	510		UTILITIES	575.73		575.73
02/02/15	11650	1829	3014173135 VERONA SR	01/07 135-02		001	512	510		UTILITIES	84.61		84.61
02/02/15	11403	1582	3017885254 BOS	01/09 254-2		001	151	510		UTILITIES	442.29		
02/02/15	11403	1582	3020880369 JUSTICE COURT	01/09 369-2		001	151	510		UTILITIES	188.88		
02/02/15	11403	1582	3017885405 DA	01/09 405-2		001	151	510		UTILITIES	246.71		
02/02/15	11403	1582	3020853451 WORK CENTER	01/09 451-2		001	151	510		UTILITIES	836.30		
02/02/15	11403	1582	3020846521 COURTHOUSE	01/09 521-2		001	151	510		UTILITIES	445.90		
02/02/15	11403	1582	3020880592 JUSTICE COURT	01/09 592-2		001	151	510		UTILITIES	266.59		
02/02/15	11403	1582	3017885843 JUSTICE CTR	01/09 594-2		001	151	510		UTILITIES	117.71		
02/02/15	11403	1582	3017885843 JUSTICE CTR	01/09 843-2		001	151	510		UTILITIES	2,229.69		4,774.07
02/02/15	11723	394	3020590280 TP SHOP	01/12 280-02		150	300	510		UTILITIES	445.65		445.65
02/02/15	11682	117	3019789499 E911	01/13 499-2		097	265	510		UTILITIES	26.51		26.51
02/02/15	11723	394	3018277847 GUNTOWN SHOP	01/16 847-02		150	300	510		UTILITIES	258.25		258.25
02/02/15	11554	1733	SHERIFF SHOP	01/19 059-02		001	200	510		UTILITIES	236.88		236.88
02/02/15	11588	1767	3013393837 ADULT JAIL	01/19 837-02		001	204	510		UTILITIES	3,685.34		3,685.34
02/02/15	11611	1790	3015636946 JDC	01/19 946-02		001	222	510		UTILITIES	478.71		478.71
02/02/15	11640	1819	4007314058 DHS	01/20 058.02		001	451	510		UTILITIES	843.99		843.99
02/17/15	11989	2047	3020869739 EXT/MP	01/23 012315		001	631	510		UTILITIES	214.86		
						001	512	510		UTILITIES	644.56		859.42
02/17/15	12026	424	3018277598	02/03 598.02A		150	300	510		UTILITIES	635.49		635.49
02/17/15	11970	2028	3014173135 VERONA SR	02/04 135.02		001	512	510		UTILITIES	89.18		89.18
02/17/15	12009	136	3020404749 AG CTR	02/04 749.02		129	510	510		UTILITIES	289.42		289.42

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02/17/15	11826	1883	3017885254 BOS	02/06	254.02A	001	151	510		UTILITIES	296.68		
02/17/15	11826	1883	3020880369 MAINT SHOP	02/06	369.02A	001	151	510		UTILITIES	146.60		
02/17/15	11826	1883	3017885405 DA'S OFFICE	02/06	405.02A	001	151	510		UTILITIES	246.94		
02/17/15	11826	1883	3020846521 COURTHOUSE	02/06	521.02A	001	151	510		UTILITIES	1,172.09		
02/17/15	11826	1883	3020880592 JUSTICE COURT	02/06	592.02A	001	151	510		UTILITIES	268.22		
02/17/15	11826	1883	3017885594	02/06	594.02A	001	151	510		UTILITIES	119.04		
02/17/15	11826	1883	3017885843 JUSTICE CENTER	02/06	843.02A	001	151	510		UTILITIES	1,819.31		4,068.88
02/17/15	12026	424	3020590280 SALTILLO	02/09	280.02		150	300	510	UTILITIES	344.91		344.91
03/02/15	12323	144	3019789499 E911	02/10	499.03		097	265	510	UTILITIES	27.56		27.56
03/02/15	12221	2137	3015086059 SHERIFF/SHOP	02/13	059.3		001	200	510	UTILITIES	208.44		208.44
03/02/15	12245	2161	3013393837 ADULT JAIL	02/13	837.3		001	204	510	UTILITIES	3,315.54		3,315.54
03/02/15	12262	2178	3015636946 JDC	02/13	946.3		001	222	510	UTILITIES	381.58		381.58
03/02/15	12360	485	3018277847 GUNTOWN SAT	02/13	847.3		150	300	510	UTILITIES	214.45		214.45
03/02/15	12287	2204	4007314058 DHS	02/16	058.03		001	451	510	UTILITIES	966.68		966.68
03/02/15	12311	2228	3020869739 EXT/MP	02/20	739.03		001	631	510	UTILITIES	168.94		
							001	512	510	UTILITIES	506.83		675.77
03/16/15	12657	532	3018277598 GUNTOWN SAT	03/02	598-3		150	300	510	UTILITIES	723.18		723.18
04/06/15	13069	174	3020404749	03/04	749-4		129	510	510	UTILITIES	856.05		856.05
04/06/15	13007	2662	3014173135 VERONA SR CITZ	03/05	135-4		001	512	510	UTILITIES	116.40		116.40
04/06/15	13083	583	3020590280 TP SHOP	03/10	280-4		150	300	510	UTILITIES	475.83		475.83
04/06/15	13039	173	E911	03/11	499-4		097	265	510	UTILITIES	29.50		29.50
04/06/15	12890	2545	3015086059 SHERIFF SHOP	03/16	059.4		001	200	510	UTILITIES	199.58		199.58
04/06/15	12926	2581	3013393837 ADULT JAIL	03/16	837.4		001	204	510	UTILITIES	3,564.87		3,564.87
04/06/15	12964	2619	3015636946 JDC	03/16	946-4		001	222	510	UTILITIES	507.79		507.79
04/06/15	13083	583	3018277847 GUNTOWN SHOP	03/16	847-4		150	300	510	UTILITIES	265.93		265.93
04/06/15	12994	2649	4007314058	03/17	058-4		001	451	510	UTILITIES	893.88		893.88
04/06/15	13028	2683	3020869739 EXT/MP	03/23	739-44		001	631	510	UTILITIES	135.14		
							001	512	510	UTILITIES	405.42		540.56
04/17/15	13376	642	3018277598 GUNTOWN SAT	04/01	598-4		150	300	510	UTILITIES	257.85		257.85
04/17/15	13324	2817	3014173135 SR CITIZENS	04/06	135-44		001	512	510	UTILITIES	64.39		64.39

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04/17/15	13362	189	3020404749 AG	04/06	749-44	129	510	510		UTILITIES	352.10		352.10
04/17/15	13228	2721	3017885254 BOS	04/09	254-44	001	151	510		UTILITIES	660.38		
04/17/15	13228	2721	3020880369 MAINT	04/09	369-44	001	151	510		UTILITIES	228.46		
04/17/15	13228	2721	3017885405 DA'S OFFICE	04/09	405-44	001	151	510		UTILITIES	391.00		
04/17/15	13228	2721	3020846521 COURTHOUSE	04/09	521-44	001	151	510		UTILITIES	1,986.15		
04/17/15	13228	2721	3020880592 JUSTICE COURT	04/09	592-44	001	151	510		UTILITIES	386.31		
04/17/15	13228	2721	3017885594 DA'S	04/09	594-44	001	151	510		UTILITIES	283.08		
04/17/15	13228	2721	3017885843 JUSTICE CENTER	04/09	843-44	001	151	510		UTILITIES	3,846.58		7,781.96
04/17/15	13302	2795	3020853451 WORK CENTER	04/09	451-44	001	221	510		UTILITIES	852.21		852.21
05/04/15	13714	202	3019789499	04/13	499-55	097	265	510		UTILITIES	27.43		27.43
05/04/15	13749	685	3020590280	04/13	280-55	150	300	510		UTILITIES	140.18		140.18
05/04/15	13603	2977	3015086059 SHERIFF SHOP	04/16	059-55	001	200	510		UTILITIES	80.95		80.95
05/04/15	13625	2999	3013393837 ADULT JAIL	04/16	837-5	001	204	510		UTILITIES	1,579.09		1,579.09
05/04/15	13651	3025	3015636946 JDC	04/16	946-5	001	222	510		UTILITIES	201.68		201.68
05/04/15	13749	685	3018277847 GUNTOWN SHOP	04/16	847-55	150	300	510		UTILITIES	83.12		83.12
05/04/15	13675	3049	4007314058 DHS	04/17	058-5	001	451	510		UTILITIES	110.00		110.00
05/04/15	13702	3076	3020869739 EXT/MP	04/23	739-5	001	631	510		UTILITIES	26.18		
						001	512	510		UTILITIES	78.52		104.70
05/18/15	14035	725	3018277598 CENTRAL SHOP	05/01	598-55	150	300	510		UTILITIES	69.09		69.09
05/18/15	14014	213	3020404749 AG CTR	05/05	749-55	129	510	510		UTILITIES	52.76		52.76
05/18/15	13981	3217	3014173135 VERONA SR CITI	05/06	135-55	001	512	510		UTILITIES	37.41		37.41
05/18/15	13878	3113	3017885405 DA	05/08	405-55	001	151	510		UTILITIES	39.36		
05/18/15	13878	3113	3017885843 JUSTICE CENTER	05/08	843-55	001	151	510		UTILITIES	1,437.85		1,477.21
05/18/15	13999	3235	3020853451	05/08	451-55C	001	221	510		UTILITIES	156.40		156.40
05/18/15	14035	725	3020590280 SALTILLO SHOP	05/08	280-55A	150	300	510		UTILITIES	36.12		36.12
06/01/15	14190	3264	3020880369 MAINT	05/11	369-6	001	151	510		UTILITIES	30.85		30.85
06/01/15	14410	230	3019789499 E911	05/12	499	097	265	510		UTILITIES	25.78		25.78
06/01/15	14190	3264	3017885254 BOS	05/13	254-6	001	151	510		UTILITIES	33.01		
06/01/15	14190	3264	3020880592 JUSTICE COURT	05/13	592-6	001	151	510		UTILITIES	33.01		
06/01/15	14190	3264	3017885594 DA	05/13	594-6	001	151	510		UTILITIES	19.44		85.46
06/01/15	14356	3431	3015636946 JDC	05/14	946-6	001	222	510		UTILITIES	77.60		77.60

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06/01/15	14463	93	3018277847 GUNTOWN/SAT	05/14 847-6		160	300	510		UTILITIES	38.13		38.13
06/01/15	14312	3386	3015086059 SHERIFF SHOP	05/15 059-6		001	200	510		UTILITIES	46.20		46.20
06/01/15	14334	3408	3013393837 ADULT JAIL	05/15 837-6		001	204	510		UTILITIES	1,254.67		1,254.67
06/01/15	14376	3451	4007314058 DHS	05/15 058-6		001	451	510		UTILITIES	200.65		200.65
06/01/15	14398	3473	3020869739 EXT/MP	05/21 739-6A		001	631	510		UTILITIES	12.66		
						001	512	510		UTILITIES	37.97		50.63
06/12/15	14792	177	3018277598 GUNTOWN	06/02 598-6		160	300	510		UTILITIES	41.32		41.32
06/12/15	14789	257	3020404749 AG CTR	06/03 749-6		129	510	510		UTILITIES	40.54		40.54
07/06/15	14851	3657	3017885843 JUSTICE CENTER	06/08 5843-7		001	151	510		UTILITIES	1,706.89		1,706.89
07/06/15	15049	3855	3020853451 JAIL	06/08 3451-77		001	221	510		UTILITIES	205.86		205.86
07/06/15	14851	3657	3017885405 DA	06/09 5405-7		001	151	510		UTILITIES	33.57		33.57
07/06/15	15207	187	3020590280	06/09 0280-77		160	300	510		UTILITIES	28.01		28.01
07/06/15	14851	3657	3017885594 DA	06/10 5594-7		001	151	510		UTILITIES	19.44		19.44
07/06/15	15143	261	3019789499 E911	06/10 9499-7		097	265	510		UTILITIES	24.88		24.88
07/06/15	15024	3830	3013393837	06/15 837-77		001	204	510		UTILITIES	1,370.82		1,370.82
07/06/15	15138	3946	3015636946	06/16 6946		001	222	510		UTILITIES	228.56		228.56
07/06/15	15129	3937	3020869739 MP/EXT	06/22 62215		001	631	510		UTILITIES	9.16		
						001	512	510		UTILITIES	27.47		36.63
07/20/15	15504	247	3018277598	07/01 598-7		160	300	510		UTILITIES	30.29		30.29
08/03/15	15833	302	3020404749 AG CTR	07/07 749-8		129	510	510		UTILITIES	40.40		40.40
07/20/15	15356	3975	3017885405	07/09 405-77		001	151	510		UTILITIES	31.93		
07/20/15	15356	3975	3017885843	07/09 843-77		001	151	510		UTILITIES	1,497.82		1,529.75
07/20/15	15440	4059	3020853451	07/09 451-77		001	221	510		UTILITIES	174.32		174.32
07/20/15	15504	247	3020590280	07/10 280-77		160	300	510		UTILITIES	26.40		26.40
08/03/15	15613	4122	3017885594 JUSTICE COURT	07/13 594-8		001	151	510		UTILITIES	19.44		19.44
08/03/15	15800	288	3019789499 E911	07/13 499-8		097	265	510		UTILITIES	25.62		25.62
08/03/15	15691	4200	3013393837 ADULT JAIL	07/16 837-8		001	204	510		UTILITIES	1,130.36		1,130.36

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08/03/15	15718	4227	3015636946 JDC	07/16 946-8		001	222	510		UTILITIES	127.61		127.61
08/03/15	15787	4296	3020869739 EXT/MP	07/23 739-8		001	631	510		UTILITIES	8.55		
						001	512	510		UTILITIES	25.63		34.18
08/17/15	16177	338	3018277598	08/03 598-88		160	300	510		UTILITIES	32.38		32.38
08/17/15	16151	313	3020404749 AG CTR	08/05 749-88		129	510	510		UTILITIES	38.85		38.85
09/08/15	16322	4539	3017885405 DA	08/10 405-9		001	151	510		UTILITIES	34.07		
09/08/15	16322	4539	3017885843 JUSTICE CENTER	08/10 843-9		001	151	510		UTILITIES	1,640.45		1,674.52
09/08/15	16465	4682	3020853451 WORK CENTER	08/10 451-99		001	221	510		UTILITIES	188.96		188.96
09/08/15	16322	4539	3017885594 DA	08/11 594-9		001	151	510		UTILITIES	19.44		19.44
09/08/15	16605	393	3020590280 SALTILLO SHOP	08/11 280-99		160	300	510		UTILITIES	27.50		27.50
09/08/15	16546	324	3019789499 E911`	08/12 499-99		097	265	510		UTILITIES	24.25		24.25
09/08/15	16437	4654	3013393837 ADULT JAIL	08/17 837-99		001	204	510		UTILITIES	1,061.94		1,061.94
09/08/15	16472	4689	3015636946 JDC	08/17 946-99		001	222	510		UTILITIES	137.84		137.84
09/08/15	16534	4751	3020869739 EXT/MP	08/24 739-99		001	631	510		UTILITIES	8.70		
						001	512	510		UTILITIES	26.10		34.80
09/28/15	17077	459	3018277598	09/01 598-99A		160	300	510		UTILITIES	29.90		29.90
09/28/15	17051	354	3020404749 AG CENTER	09/03 749-9		129	510	510		UTILITIES	34.75		34.75
09/28/15	16766	4797	3017885405 DA	09/09 405-99		001	151	510		UTILITIES	31.59		
09/28/15	16766	4797	3017885843 JUSTICE CENTER	09/09 843-99		001	151	510		UTILITIES	1,602.72		1,634.31
09/28/15	16950	4981	3020853451 JAIL	09/09 451-99A		001	204	510		UTILITIES	214.18		214.18
09/28/15	16766	4797	301785594 DA	09/10 594-99		001	151	510		UTILITIES	19.44		19.44
09/28/15	17077	459	3020590280	09/10 280-99A		160	300	510		UTILITIES	26.67		26.67
09/28/15	17033	349	3019789499 E911	09/11 499-99A		097	265	510		UTILITIES	26.67		26.67
ATMOS ENERGY				149	EXPENDITURE	81,383.72	BALANCE SHEET		.00	TOTAL	81,383.72		

1942 ATWOOD FENCE CO INC													
01/05/15	11031	304	GUARDRAIL	11/26 222311		150	300	695		OTHER CONSUMABLE SU	244.76		244.76
07/06/15	15208	188	11343 W BEAM GUARDRAIL	06/05 222371	11343	160	300	545		REPAIRS ROADS/BRIDG	1,870.00		1,870.00
ATWOOD FENCE CO INC				2	EXPENDITURE	2,114.76	BALANCE SHEET		.00	TOTAL	2,114.76		

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7146 AUBREY BRAXTON													
02/02/15	11434	1613	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00
AUBREY BRAXTON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7244 AUBREY WILLIAMS													
03/16/15	12496	2289	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	42.65		42.65
AUBREY WILLIAMS				1	EXPENDITURE		42.65			BALANCE SHEET	.00	TOTAL	42.65
7224 AUDREY COGGINS													
02/17/15	11851	1909	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	36.00		36.00
AUDREY COGGINS				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
1988 AUTO AIR & ELECTRIC													
10/17/14	9147	232	REGULATOR	10/01	024302	001	100	542		VEHICLES R&M BY OUT	148.38		148.38
AUTO AIR & ELECTRIC				1	EXPENDITURE		148.38			BALANCE SHEET	.00	TOTAL	148.38
066 AUTO CHLOR SYSTEMS-MIDSOUTH LL													
10/17/14	9205	290	10778 DESTAINER,ETC	10/01	100685	10778	001	204	645	CUSTODIAL SUPPLIES	581.25		581.25
10/17/14	9218	303	DESTAINER,ETC	10/01	100686		001	222	645	CUSTODIAL SUPPLIES	200.75		200.75
11/10/14	9831	669	DESTAINER,ETC	10/29	100839		001	222	645	CUSTODIAL SUPPLIES	111.00		111.00
12/01/14	10275	948	10861 DESTAINER,ETC	11/06	00204	10861	001	204	645	CUSTODIAL SUPPLIES	621.00		621.00
12/15/14	10561	1129	10920 DESTAINER	11/26	100979	10920	001	204	645	CUSTODIAL SUPPLIES	754.25		754.25
12/15/14	10583	1151	DESTAINER,ETC	12/04	101006		001	222	645	CUSTODIAL SUPPLIES	185.25		185.25
01/05/15	10897	1336	10972 DESTAINER,ETC	12/22	101111	10972	001	204	645	CUSTODIAL SUPPLIES	577.25		577.25
01/05/15	10919	1358	DESTAINER	12/22	101113		001	222	645	CUSTODIAL SUPPLIES	39.75		39.75
02/02/15	11589	1768	11012 DESTAINER,ETC	01/22	202051	11012	001	204	645	CUSTODIAL SUPPLIES	754.25		754.25
02/17/15	11956	2014	DESTAINER ETC	01/22	202052		001	222	645	CUSTODIAL SUPPLIES	114.00		114.00

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03/16/15	12593	2386	11084 DESTAINER	02/18 102217	11084	001	204	645		CUSTODIAL SUPPLIES	513.75		513.75
04/06/15	12927	2582	DESTAINER,ETC	03/17 102409		001	204	645		CUSTODIAL SUPPLIES	321.25		321.25
04/06/15	12965	2620	DESTAINER,ETC	03/17 102408		001	222	645		CUSTODIAL SUPPLIES	185.25		185.25
05/04/15	13626	3000	11217 DESTAINER ETC	04/16 102570	11217	001	204	645		CUSTODIAL SUPPLIES	658.00		658.00
06/01/15	14357	3432	DESTAINER ETC	05/13 102699		001	222	645		CUSTODIAL SUPPLIES	114.00		114.00
06/12/15	14625	3564	11302 DESTAINER,ETC	05/13 102698	11302	001	204	645		CUSTODIAL SUPPLIES	673.50		673.50
07/06/15	15025	3831	11368 DESTAINER,ETC	06/10 102842	11368	001	204	645		CUSTODIAL SUPPLIES	835.00		835.00
07/06/15	15055	3862	DESTAINER,ETC	06/10 102844		001	222	645		CUSTODIAL SUPPLIES	158.00		158.00
07/20/15	15419	4038	11436 DESTAINER ETC	07/09 102960		001	204	645		CUSTODIAL SUPPLIES	900.25		900.25
08/03/15	15719	4228	DESTAINER	07/09 102958		001	222	645		CUSTODIAL SUPPLIES	114.00		114.00
08/17/15	16079	4444	DESTAINER,ETC	07/30 103059		001	204	645		CUSTODIAL SUPPLIES	226.25		
08/17/15	16079	4444	11506 DESTAINER,ETC	08/05 103087	11506	001	204	645		CUSTODIAL SUPPLIES	802.50		1,028.75
09/28/15	16951	4982	11589 DESTAINER ETC	09/02 103269	11589	001	204	645		CUSTODIAL SUPPLIES	673.50		673.50
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AUTO CHLOR SYSTEMS-MIDSOUTH LLC				22	EXPENDITURE		10,114.00		BALANCE SHEET		.00	TOTAL	10,114.00
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351 AUTO-SAN,INC.													
10/17/14	9160	245	ADU SERVICE	06/01 B69546		001	151	54040		BUILDINGS	744.00		744.00
11/17/14	10011	754	DHS ADU SERVICE	11/01 B71243		001	451	641		BUILDING REPAIRS AN	266.25		266.25
12/15/14	10597	1165	DHS	12/01 B71424		001	451	641		BUILDING REPAIRS AN	266.25		266.25
01/05/15	10797	1236	FRAGRANCE SERVICE,ETC	12/01 B71582		001	151	54040		BUILDINGS	952.50		952.50
05/04/15	13507	2880	FRAGRANCE SERV	12/01 B71594		001	151	695		OTHER CONSUMABLE SU	101.25		101.25
04/06/15	12995	2650	FRAG SERVICE	01/01 B71807		001	451	641		BUILDING REPAIRS AN	266.25		
04/06/15	12995	2650	FRAG SERVICE	02/01 105887		001	451	641		BUILDING REPAIRS AN	266.25		532.50
03/16/15	12470	2263	FRAGRANCE SERVICE	03/01 106102		001	151	645		CUSTODIAL SUPPLIES	1,001.25		1,001.25
04/06/15	12995	2650	FRAG SERVICE	03/01 106101		001	451	641		BUILDING REPAIRS AN	266.25		266.25
07/06/15	15094	3902	FRAGRANCE SERVICE	04/01 106664		001	451	641		BUILDING REPAIRS AN	266.25		
07/06/15	15094	3902	FRAGRANCE SERVICE	05/01 107074		001	451	641		BUILDING REPAIRS AN	266.25		532.50
06/12/15	14566	3505	FRAGRANCE SERVICE	06/01 107671		001	151	54040		BUILDINGS	1,001.25		1,001.25

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07/06/15	15094	3902	FRAGRANCE SERVICE	06/01 107502		001	451	641		BUILDING REPAIRS AN	266.25		266.25
09/28/15	16995	5026	FRAGRANCE SERVICE	07/01 107897		001	451	641		BUILDING REPAIRS AN	266.25		
09/28/15	16995	5026	FRAGRANCE SERVICE	08/01 108425		001	451	641		BUILDING REPAIRS AN	266.25		532.50
09/08/15	16323	4540	FRAGRANCE	09/01 109082		001	151	645		CUSTODIAL SUPPLIES	1,001.25		1,001.25
09/28/15	16995	5026	FRAGRANCE SERVICE	09/01 108847		001	451	641		BUILDING REPAIRS AN	266.25		266.25

AUTO-SAN, INC.				14	EXPENDITURE		7,730.25			BALANCE SHEET	.00	TOTAL	7,730.25

1209 AUTOZONE													
536941													
08/17/15	16178	339	CONVERTER	07/30 935406		160	300	682		OTHER MACHINERY REP	159.89		159.89

AUTOZONE				1	EXPENDITURE		159.89			BALANCE SHEET	.00	TOTAL	159.89

2386 AXLE MACHINING SERVICES, INC													
04/17/15	13431	309	11154 PARTS P11	03/30 6134	11154	400	340	681		REPAIR AND REPLACEM	1,100.00		1,100.00

AXLE MACHINING SERVICES, INC				1	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL	1,100.00

252 B & B CONCRETE CO INC													
04/06/15	13084	584	CONCRETE	03/24 107729		150	300	631		GRAVEL OR SHELL	462.00		462.00
08/17/15	16179	340	11503 RR GROUT	08/05 119795	11503	160	300	650		HOT MIX	826.00		
08/17/15	16179	340	11503 RR GROUT	08/05 119799	11503	160	300	650		HOT MIX	826.00		1,652.00
09/08/15	16606	394	11504 RIP RAP GROUT	08/10 119838	11504	160	300	650		HOT MIX	826.00		
09/08/15	16606	394	11504 RIP RAP GROUT	08/10 119839	11504	160	300	650		HOT MIX	826.00		1,652.00
09/28/15	17078	460	PARKING CURB	09/01 P5476		160	300	695		OTHER CONSUMABLE SU	31.85		31.85

B & B CONCRETE CO INC				4	EXPENDITURE		3,797.85			BALANCE SHEET	.00	TOTAL	3,797.85

611 B & M SALVAGE INC													
09/08/15	16406	4623	U-WHEEL	08/25 83297		001	200	681		REPAIR AND REPLACEM	175.00		175.00
09/28/15	16912	4943	WHEEL	08/27 83316		001	200	681		REPAIR AND REPLACEM	175.00		
09/30/15	16912	4943	VOID CLAIM NO. 004943 CHE	09/30 83316	V	001	200	681		REPAIR AND REPLACEM	175.00CR		

B & M SALVAGE INC				2	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00

7447 B L OUTLAW													

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07/06/15	14894	3700	GRAND JURY	06/08 060815		001	161	575		JURORS AND WITNESS	36.80		36.80
B L OUTLAW				1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL	36.80
1931 B-LINE ALARMS INC													
10/06/14	8804	36	MONTHLY ALARM MONITORING	09/01 28040		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
11/03/14	9463	404	MONTHLY ALARM MONITORING	10/01 28205		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
12/01/14	10110	782	MONTHLY ALARM MONITORING	11/01 28352		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
12/15/14	10483	1050	MONTHLY ALARM MONITORING	12/01 28518		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
02/02/15	11393	1572	MONTHLY ALARM MONITORING	01/01 28696		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
03/02/15	12163	2079	MONTHLY ALARM MONITORING	02/01 28860		001	104	695		OTHER CONSUMABLE SU	21.00		21.00
04/06/15	12803	2458	MONTHLY ALARM MONITOR	03/01 29034		001	104	695		OTHER CONSUMABLE SU	21.00		21.00
04/17/15	13218	2711	SERVICE CALL/BATTERY	03/19 031915		001	104	603		OFFICE SUPPLIES AND	138.95		
04/17/15	13218	2711	ALARM REPAIR	03/24 032415		001	104	603		OFFICE SUPPLIES AND	410.00		548.95
05/04/15	13497	2870	MONTHLY ALARM MONITORING	04/01 29210		001	104	603		OFFICE SUPPLIES AND	21.00		21.00
05/18/15	13872	3107	MONTHLY ALARM MONITORING	05/01 29365		001	104	502		TELEPHONE SERVICE	21.00		21.00
06/12/15	14562	3501	MONTHLY ALARM MONITORING	06/01 29541		001	104	695		OTHER CONSUMABLE SU	21.00		21.00
07/06/15	14842	3648	REPLACED MOTOR	06/11 061115		001	104	603		OFFICE SUPPLIES AND	175.00		175.00
07/20/15	15350	3969	MONTHLY ALARM MONITORING	07/01 29718		001	104	603		OFFICE SUPPLIES AND	21.00		21.00
09/08/15	16316	4533	MONTHLY ALARM MON	08/01 29884		001	104	543		OFFICE FURNITURE EQ	21.00		21.00
09/28/15	16753	4784	MONTHLY ALARM MONITORING	09/01 30055		001	104	585		MISC CONTRACTUAL SE	21.00		21.00
B-LINE ALARMS INC				15	EXPENDITURE		996.95			BALANCE SHEET	.00	TOTAL	996.95
7546 BADFORD O'KEEFE FUNERAL HOME													
09/08/15	16488	4705	BADFORD V ANDREW BACON	08/19 081915		001	262	578		CONSTABLE FEES	35.00		35.00
BADFORD O'KEEFE FUNERAL HOME				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
1170 BAKER DISTRIBUTING CO													
10/06/14	8815	47	ELECT SUPPLIES	08/05 855210		001	151	641		BUILDING REPAIRS AN	33.22		

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10/06/14	8815	47	ADPT	08/13 912643		001	151	641		BUILDING REPAIRS AN	3.11		
10/06/14	8815	47	A/C CONTROL	08/27 023232		001	151	695		OTHER CONSUMABLE SU	66.50		102.83
10/17/14	9161	246	DARIN CARTRIDGE	09/04 N069621		001	151	695		OTHER CONSUMABLE SU	62.34		
10/17/14	9161	246	ROUND	09/30 N241471		001	151	695		OTHER CONSUMABLE SU	7.17		69.51
11/10/14	9789	627	V-BELT	10/09 N296779		001	151	681		REPAIR AND REPLACEM	5.72CR		
11/10/14	9789	627	IGNITOR	10/10 N283469		001	151	681		REPAIR AND REPLACEM	218.00		212.28
02/17/15	11827	1884	NYLON DUCT STRAP	01/12 N772532		001	151	641		BUILDING REPAIRS AN	12.00		12.00
02/17/15	11971	2029	PULL-A-PART OILER	01/12 N775739		001	512	681		REPAIR AND REPLACEM	5.10		
02/17/15	11971	2029	REZNOR MOTOR	01/14 N775821		001	512	641		BUILDING REPAIRS AN	240.00		245.10
02/17/15	11827	1884	10982 GAS PACK,CURB ADAPT	01/16 N735142	10982	001	151	919		OTHER FURN & EQUIP	2,844.00		2,844.00
03/02/15	12246	2162	EVAP FOAM AERSOL	01/16 N804327		001	204	645		CUSTODIAL SUPPLIES	21.08		21.08
02/17/15	11827	1884	ALUM SILICONE	01/21 N824217		001	151	695		OTHER CONSUMABLE SU	18.44		18.44
03/16/15	12471	2264	CHLOR	02/05 N900433		001	151	641		BUILDING REPAIRS AN	339.00		
03/16/15	12471	2264	PLEATED FILT	02/11 N930551		001	151	695		OTHER CONSUMABLE SU	260.64		
03/16/15	12471	2264	ACETYLENE	02/12 N936711		001	151	641		BUILDING REPAIRS AN	38.76		
03/16/15	12471	2264	PLEATED FILTER	02/12 N939012		001	151	695		OTHER CONSUMABLE SU	86.64		725.04
03/16/15	12612	2405	TSTATS	02/13 N942805		001	512	641		BUILDING REPAIRS AN	59.12		59.12
03/16/15	12471	2264	LIMIT SWITCH	02/19 N971392		001	151	681		REPAIR AND REPLACEM	4.98		4.98
04/17/15	13269	2762	PLEATED FILT	03/16 097076		001	200	641		BUILDING REPAIRS AN	29.28		
						001	204	641		BUILDING REPAIRS AN	246.04		275.32
04/17/15	13308	2801	PLEATED FILT	03/17 104634		001	222	641		BUILDING REPAIRS AN	141.24		141.24
05/18/15	13879	3114	DIRECT DRIVE	04/29 0255731		001	151	681		REPAIR AND REPLACEM	339.66		
05/18/15	13879	3114	VLV CORE W/SEAL	04/29 0383966		001	151	641		BUILDING REPAIRS AN	2.89		342.55
07/06/15	14852	3658	HARD START RELAY & CAP	05/01 0398622		001	151	681		REPAIR AND REPLACEM	27.31		
07/06/15	14852	3658	MOTOR	05/06 0427751		001	151	681		REPAIR AND REPLACEM	182.66		209.97
07/06/15	15026	3832	EVAP-FOAM AERSOL	05/06 0425906		001	204	645		CUSTODIAL SUPPLIES	126.48		126.48
07/06/15	14852	3658	MOTOR	05/13 0394640		001	151	681		REPAIR AND REPLACEM	101.00		101.00
07/20/15	15357	3976	COUP ETC	05/13 0479723		001	151	641		BUILDING REPAIRS AN	16.38		16.38
07/06/15	15173	264	MAG	05/17 0507582		129	510	641		BUILDING REPAIRS AN	19.50		19.50
07/06/15	15144	262	ELEC SUPPLIES	05/29 0590300		097	265	641		BUILDING REPAIRS AN	27.70		27.70
07/20/15	15357	3976	PLEATED FILT	06/09 0669831		001	151	695		OTHER CONSUMABLE SU	341.52		

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07/20/15	15357	3976	LIQ LINE DRIER	06/12 0702490		001	151	641		BUILDING REPAIRS AN	59.46		
07/20/15	15357	3976	R-22	06/15 0718333		001	151	695		OTHER CONSUMABLE SU	339.00		739.98
07/20/15	15441	4060	PLEATED FILT	06/22 0784779		001	221	641		BUILDING REPAIRS AN	51.84		51.84
07/20/15	15357	3976	THERMO TRAP GEL QT	06/24 0804303		001	151	641		BUILDING REPAIRS AN	116.11		
07/20/15	15357	3976	SAFTEY-SIEV	06/24 0810041		001	151	695		OTHER CONSUMABLE SU	155.98		
07/20/15	15357	3976	COUP ETC	06/25 0817795		001	151	641		BUILDING REPAIRS AN	17.76		
07/20/15	15357	3976	R-22	06/25 0822581		001	151	695		OTHER CONSUMABLE SU	339.00		
07/20/15	15357	3976	FAN CYCLING ETC	06/26 0832247		001	151	695		OTHER CONSUMABLE SU	68.79		
07/20/15	15357	3976	60-5 MFD	06/26 0836463		001	151	681		REPAIR AND REPLACEM	19.28		716.92
08/17/15	15967	4332	PLEATED FILT	07/01 0870661		001	151	695		OTHER CONSUMABLE SU	104.64		
08/17/15	15967	4332	COIL CLEANER	07/10 0950278		001	151	695		OTHER CONSUMABLE SU	56.36		
08/17/15	15967	4332	PART	07/15 D980482		001	151	644		SMALL TOOLS	115.77		
08/17/15	15967	4332	CHLORO	07/16 0999491		001	151	695		OTHER CONSUMABLE SU	339.00		615.77
08/17/15	16046	4411	PLEATED FILT	07/21 034471		001	200	641		BUILDING REPAIRS AN	29.28		
						001	204	641		BUILDING REPAIRS AN	364.12		393.40
08/17/15	15967	4332	LIQUID LINE DRIER	07/29 P100352		001	151	681		REPAIR AND REPLACEM	60.20		60.20
09/28/15	16998	5029	PART	08/12 P226191		001	512	641		BUILDING REPAIRS AN	23.98		23.98
09/28/15	16952	4983	FAN MTR	09/03 P394430		001	204	681		REPAIR AND REPLACEM	205.00		205.00
09/28/15	16981	5012	PLEATED FILT	09/08 P417688		001	222	641		BUILDING REPAIRS AN	346.20		346.20
BAKER DISTRIBUTING CO				29	EXPENDITURE			8,727.81		BALANCE SHEET	.00	TOTAL	8,727.81

841 BAKER, DONELSON, BEARMAN, CALDWEL													
06/01/15	14169	3243	2015 CONTINUING DISCLOSUR	04/07 040715		001	100	550		LEGAL FEES	2,000.00		2,000.00
BAKER, DONELSON, BEARMAN, CALDWELL				1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00

7230 BALDWIN FINANCE													
03/02/15	12271	2187	5272-439 BALDWIN FINANCE	01/26 012615		001	262	578		CONSTABLE FEES	35.00		35.00
06/01/15	14365	3440	NATHAN GUNNELLS	05/18 061815		001	262	578		CONSTABLE FEES	35.00		35.00
09/08/15	16489	4706	BALDWIN FINC V BOBBY STUB	08/19 081915		001	262	578		CONSTABLE FEES	35.00		35.00
BALDWIN FINANCE				3	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL	105.00

364 BALDWIN HARDWARE & SUPPLY INC													

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08/17/15	16180	341	RECIP BLADE	07/27 319044		160	300	695	OTHER	CONSUMABLE SU	11.99		11.99
10/17/14	9334	47	12V PUMP,ETC	10/03 286110		150	300	695	OTHER	CONSUMABLE SU	136.87		136.87
11/10/14	9877	146	KEY	10/22 288245		150	300	695	OTHER	CONSUMABLE SU	7.37		
11/10/14	9877	146	SPECIAL BRASS Y	10/23 288410		150	300	695	OTHER	CONSUMABLE SU	25.00		32.37
11/17/14	10032	190	SCREW	11/07 290214		150	300	695	OTHER	CONSUMABLE SU	1.98		1.98
12/15/14	10661	258	LEAD FREE RSN SLDR	11/13 291128		150	300	695	OTHER	CONSUMABLE SU	55.97		
12/15/14	10661	258	WELDING CABLE LUGS,ETC	11/18 291702		150	300	695	OTHER	CONSUMABLE SU	12.77		
12/15/14	10661	258	WASHERS	11/19 291940		150	300	695	OTHER	CONSUMABLE SU	12.67		81.41
01/05/15	11032	305	WASHERS	11/24 292502		150	300	695	OTHER	CONSUMABLE SU	1.80		
01/05/15	11032	305	WASHERS,ETC	12/01 292924		150	300	695	OTHER	CONSUMABLE SU	4.88		
01/05/15	11032	305	DECK SCREW	12/02 293047		150	300	695	OTHER	CONSUMABLE SU	19.57		
01/05/15	11032	305	CABLE SPLICE KIT,ETC	12/08 293721		150	300	695	OTHER	CONSUMABLE SU	101.18		
01/05/15	11032	305	BOX GROUND FLUSH RECEPTOR	12/10 293928		150	300	695	OTHER	CONSUMABLE SU	12.99		140.42
01/20/15	11285	356	WASHERS,ETC	12/18 294829		150	300	695	OTHER	CONSUMABLE SU	4.98		4.98
02/17/15	12027	425	CONNECTORS	01/07 296366		150	300	695	OTHER	CONSUMABLE SU	8.40		
02/17/15	12027	425	DRILL BITS,ETC	01/27 298533		150	300	695	OTHER	CONSUMABLE SU	24.94		33.34
03/16/15	12658	533	BATTERIES	02/23 301134		150	300	695	OTHER	CONSUMABLE SU	12.72		
03/16/15	12658	533	DUCT TAPE	02/24 301229		150	300	695	OTHER	CONSUMABLE SU	8.95		21.67
04/06/15	13085	585	OVAL EYE MAUL	03/02 301719		150	300	695	OTHER	CONSUMABLE SU	9.35		
04/06/15	13085	585	BATH FAN	03/09 302350		150	300	695	OTHER	CONSUMABLE SU	19.49		
04/06/15	13085	585	PROPANE BOTTLE	03/10 302442		150	300	695	OTHER	CONSUMABLE SU	9.87		38.71
04/17/15	13377	643	SAKRETE	03/19 303408		150	300	695	OTHER	CONSUMABLE SU	22.80		
04/17/15	13377	643	SAKRETE	03/19 303419		150	300	695	OTHER	CONSUMABLE SU	40.66		
04/17/15	13377	643	STEEL INS COUP	03/23 303716		150	300	681	REPAIR AND REPLACEMENT		9.33		72.79
05/04/15	13750	686	HOSE	04/06 305448		150	300	695	OTHER	CONSUMABLE SU	10.74		10.74
06/01/15	14464	94	BOLTS	04/11 306175		160	300	695	OTHER	CONSUMABLE SU	2.07		
06/01/15	14464	94	TAXES	04/17 306871		160	300	695	OTHER	CONSUMABLE SU	2.66CR		
06/01/15	14464	94	COUPLING	05/05 308981		160	300	695	OTHER	CONSUMABLE SU	4.38		3.79
06/12/15	14698	134	TEFLON TAPE,ETC	05/20 311086		160	300	682	OTHER	MACHINERY REP	8.67		8.67
07/06/15	15209	189	HANDLE	05/21 311147		160	300	695	OTHER	CONSUMABLE SU	4.99		
07/06/15	15209	189	TINT	05/26 311750		160	300	695	OTHER	CONSUMABLE SU	8.99		
07/06/15	15209	189	SAND PAPER	05/26 311752		160	300	695	OTHER	CONSUMABLE SU	9.95		
07/06/15	15209	189	KEYS	06/02 312615		160	300	695	OTHER	CONSUMABLE SU	5.97		
07/06/15	15209	189	BATTERIES	06/02 312655		160	300	695	OTHER	CONSUMABLE SU	5.12		
07/06/15	15209	189	GALV MALL	06/04 312961		160	300	695	OTHER	CONSUMABLE SU	10.52		
07/06/15	15209	189	PUMP	06/08 313393		160	300	695	OTHER	CONSUMABLE SU	239.00		
07/06/15	15209	189	PVC ETC	06/09 313522		160	300	695	OTHER	CONSUMABLE SU	9.26		

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07/06/15	15209	189	HOSE SPLICER	06/15 314156		160	300	682		OTHER MACHINERY REP	5.18		
07/06/15	15209	189	ELECTRICAL TAPE	06/18 314743		160	300	695		OTHER CONSUMABLE SU	1.59		
07/06/15	15209	189	WIRE	06/18 314765		160	300	695		OTHER CONSUMABLE SU	12.49		313.06
08/03/15	15846	278	CUTTER PINS,COUPLING	07/06 316247		160	300	695		OTHER CONSUMABLE SU	2.98		2.98
08/17/15	16180	341	CUTTER PINS,COUPLING	07/06 316247C		160	300	695		OTHER CONSUMABLE SU	2.98		2.98
08/03/15	15846	278	THREADED ROD	07/13 317107		160	300	695		OTHER CONSUMABLE SU	13.14		13.14
08/17/15	16180	341	THREADED ROD	07/13 317107C		160	300	695		OTHER CONSUMABLE SU	13.14		13.14
08/17/15	16039	4404	TREATED LUMBER	07/20 318158		001	180	695		OTHER CONSUMABLE SU	17.20		17.20
08/17/15	16180	341	BATTERY CLAMP	07/22 318400		160	300	695		OTHER CONSUMABLE SU	13.53		13.53
08/03/15	15846	278	BOTTLE GAS	07/23 10035		160	300	695		OTHER CONSUMABLE SU	42.72		42.72
08/17/15	16180	341	H-H REC'D	07/23 318628		160	300	695		OTHER CONSUMABLE SU	8.99		
08/17/15	16180	341	ANGLE GROUNDING	07/24 318704		160	300	695		OTHER CONSUMABLE SU	17.99		26.98
09/08/15	16607	395	BLK PIPE	07/29 319250		160	300	695		OTHER CONSUMABLE SU	1.92		
09/08/15	16607	395	PIPE CLEANER ETC	08/12 320832		160	300	695		OTHER CONSUMABLE SU	33.83		
09/08/15	16607	395	CHAIN ETC	08/12 320836		160	300	695		OTHER CONSUMABLE SU	18.53		
09/08/15	16607	395	ANGLE IRON	08/12 320838		160	300	695		OTHER CONSUMABLE SU	2.10		
09/08/15	16607	395	STRAPS	08/13 321071		160	300	695		OTHER CONSUMABLE SU	1.80		
09/08/15	16607	395	HOOK	08/17 321465		160	300	695		OTHER CONSUMABLE SU	3.99		
09/08/15	16607	395	CHAIN ETC	08/19 321695		160	300	695		OTHER CONSUMABLE SU	38.14		100.31
08/31/15	15846	278	VOID CLAIM NO. 000278 CHE	08/31 10035 V		160	300	695		OTHER CONSUMABLE SU	42.72CR		
08/31/15	15846	278	VOID CLAIM NO. 000278 CHE	08/31 316247 V		160	300	695		OTHER CONSUMABLE SU	2.98CR		
08/31/15	15846	278	VOID CLAIM NO. 000278 CHE	08/31 317107 V		160	300	695		OTHER CONSUMABLE SU	13.14CR		58.84
09/28/15	17079	461	SCREWS,BITS,ETC	09/09 324145		160	300	695		OTHER CONSUMABLE SU	114.83		
09/28/15	17079	461	REF TAPE KIT,ETC	09/09 324179		160	300	695		OTHER CONSUMABLE SU	143.79		258.62
BALDWIN HARDWARE & SUPPLY INC				26	EXPENDITURE	1,345.55				BALANCE SHEET	.00	TOTAL	1,345.55

1368 BALDWIN MAIN STREET CHAMBER													
03/16/15	12630	2423	GRANT	02/17 021715		001	675	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00
BALDWIN MAIN STREET CHAMBER				1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00

3236 BALDWIN PUBLIC SCHOOLS													
05/04/15	13831	1	PUL ALLIANCE	04/22 042215		657	550	750	1	BALDWIN SD	13,992.73		13,992.73
BALDWIN PUBLIC SCHOOLS				1	EXPENDITURE	13,992.73				BALANCE SHEET	.00	TOTAL	13,992.73

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=====													
7296 BALDWIN REFRIGERATION													
05/04/15	13660	3034	5273-317 NATHAN GUNNELS	04/02	040215	001	262	578		CONSTABLE FEES	35.00		
05/29/15	13660	3034	VOID CLAIM NO. 003034 CHE	05/29	040215 V	001	262	578		CONSTABLE FEES	35.00CR		

BALDWIN REFRIGERATION				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

3574 BALDWIN REFRIGERATION CO													
08/17/15	16181	342	AIR CONDITIONER	07/30	15761	160	300	695		OTHER CONSUMABLE SU	479.95		479.95

BALDWIN REFRIGERATION CO				1	EXPENDITURE			479.95		BALANCE SHEET	.00	TOTAL	479.95

1366 BALDWIN VETERINARY HOSPITAL													
04/06/15	12990	2645	SEDATIVES/ANIMAL CONTROL	03/19	031915	001	411	695		OTHER CONSUMABLE SU	160.00		160.00

BALDWIN VETERINARY HOSPITAL				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

2739 BANDWIDTH.COM INC													
10/06/14	8831	63	10/1-10/31 SIP TRUNK	10/01	387724	001	152	502		TELEPHONE SERVICE	75.40		75.40
11/10/14	9799	637	A00005248	10/01	390426	001	152	502		TELEPHONE SERVICE	75.58		75.58
12/15/14	10502	1069	A00005248	12/01	393077	001	152	502		TELEPHONE SERVICE	75.58		75.58
01/20/15	11164	1448	A00005248	01/01	397089	001	152	502		TELEPHONE SERVICE	75.58		75.58
02/17/15	11841	1898	A00005248	02/01	400810	001	152	502		TELEPHONE SERVICE	75.87		75.87
03/16/15	12483	2276	10403389	03/01	403389	001	152	502		TELEPHONE SERVICE	76.44		76.44
04/06/15	12842	2497	A00005248	04/01	405934	001	152	502		TELEPHONE SERVICE	76.44		76.44
05/18/15	13893	3128	A00005248	05/01	408462	001	152	502		TELEPHONE SERVICE	76.71		76.71
06/12/15	14572	3511	A00005248	06/01	413457	001	152	502		TELEPHONE SERVICE	76.71		76.71
07/06/15	14875	3681	A00005248	07/01	415935	001	152	502		TELEPHONE SERVICE	76.71		76.71
08/17/15	15981	4346	A00005248	08/01	418397	001	152	502		TELEPHONE SERVICE	76.70		76.70
09/08/15	16349	4566	A00005248	09/01	420840	001	152	502		TELEPHONE SERVICE	76.70		76.70

BANDWIDTH.COM INC				12	EXPENDITURE			914.42		BALANCE SHEET	.00	TOTAL	914.42

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7100 BAPTIST MEMORIAL HOSPITAL													
01/05/15	10930	1369	BAPT MEM HOSP VS JASON FL	12/11	121114	001	262	578		CONSTABLE FEES	35.00		35.00
BAPTIST MEMORIAL HOSPITAL				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7374 BARBARA HOLLIMAN													
06/01/15	14213	3287	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
BARBARA HOLLIMAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7113 BARBARA ROBERTSON													
02/02/15	11435	1614	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	200.00		200.00
BARBARA ROBERTSON				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
7262 BARBRA WOOLDRIDGE													
03/16/15	12497	2290	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
BARBRA WOOLDRIDGE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
527 BARNEY'S OF TUPELO													
01/05/15	10931	1370	GRIP,	10/28	709618	001	262	613		LAW ENFORCEMENT SUP	34.99		34.99
BARNEY'S OF TUPELO				1	EXPENDITURE		34.99			BALANCE SHEET	.00	TOTAL	34.99
3403 BARRY PARKER													
11/03/14	9492	433	TRAVEL	10/27	102714	001	154	475		TRAVEL AND SUBSISTE	644.92		644.92
02/02/15	11427	1606	KEYS/VAN	01/28	012815	001	154	603		OFFICE SUPPLIES AND	12.05		12.05
06/01/15	14208	3282	TRAVEL	05/18	051815	001	154	475		TRAVEL AND SUBSISTE	217.35		217.35
BARRY PARKER				3	EXPENDITURE		874.32			BALANCE SHEET	.00	TOTAL	874.32
2290 BEARING & SUPPLY OF TUPELO INC													
10/17/14	9376	7	PARTS	09/05	0163906	160	300	682		OTHER MACHINERY REP	97.84		97.84

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10/17/14	9162	247	SHEAVE,SPLIT TAPER BUSHIN	09/23 0164541		001	151	695		OTHER CONSUMABLE SU	96.96		96.96
11/10/14	9878	147	OIL SEAL,ETC	10/23 0165505		150	300	681		REPAIR AND REPLACEM	16.86		16.86
12/15/14	10715	12	COTTON GLOVE	11/12 0166055		195	202	692		CLOTHES/DRY GOODS -	18.72		18.72
12/15/14	10662	259	HOSE,HOSE END	11/21 0166297		150	300	681		REPAIR AND REPLACEM	38.88		38.88
02/17/15	12028	426	OIL SEAL	01/06 0167216		150	300	681		REPAIR AND REPLACEM	6.04		
02/17/15	12028	426	SCOTSEAL,ETC	01/08 0167273		150	300	695		OTHER CONSUMABLE SU	113.18		119.22
04/06/15	13086	586	HOSE END,ETC	03/03 0168517		150	300	681		REPAIR AND REPLACEM	30.72		
04/06/15	13086	586	HOSE END ETC	03/20 0168955		150	300	681		REPAIR AND REPLACEM	64.56		95.28
04/17/15	13378	644	ADAPTER	03/31 0169269		150	300	681		REPAIR AND REPLACEM	6.96		6.96
05/04/15	13508	2881	GREASE CARTRIDGE	04/20 0169882		001	151	681		REPAIR AND REPLACEM	247.60		247.60
05/04/15	13802	27	COTTON GLOVE	04/24 0170068		195	202	692		CLOTHES/DRY GOODS -	24.96		24.96
07/06/15	15027	3833	V-BELT	05/27 171190		001	204	641		BUILDING REPAIRS AN	44.55		44.55
07/20/15	15482	286	WIRE HOSE,ETC	06/25 172166		129	510	681		REPAIR AND REPLACEM	43.41		43.41
07/20/15	15505	248	HOSE END ETC	06/29 0172291		160	300	682		OTHER MACHINERY REP	80.22		
07/20/15	15505	248	HOSE	06/30 0172302		160	300	682		OTHER MACHINERY REP	19.59		99.81
08/03/15	15614	4123	V-BELT	07/01 0172384		001	151	695		OTHER CONSUMABLE SU	39.48		
08/03/15	15614	4123	V-BELT	07/10 0172647		001	151	641		BUILDING REPAIRS AN	29.70		
08/03/15	15614	4123	V-BELT	07/14 0172722		001	151	695		OTHER CONSUMABLE SU	16.60		85.78
08/03/15	15847	279	ADAPTER	07/16 0172839		160	300	682		OTHER MACHINERY REP	60.00		
08/03/15	15847	279	PTO TUBE	07/17 0172871		160	300	682		OTHER MACHINERY REP	222.96		
08/03/15	15847	279	HOSE END,ETC	07/20 0172949		160	300	682		OTHER MACHINERY REP	48.72		331.68
08/17/15	16080	4445	V-BELT	07/21 0172980		001	204	641		BUILDING REPAIRS AN	66.06		66.06
08/17/15	15968	4333	V-BELT	07/28 173222		001	151	695		OTHER CONSUMABLE SU	15.28		15.28
08/17/15	16182	343	SEAL TAPE,ETC	08/05 0173515		160	300	682		OTHER MACHINERY REP	58.14		58.14
09/28/15	17080	462	HOSE END	08/24 0174113		160	300	682		OTHER MACHINERY REP	126.32		126.32
09/28/15	16953	4984	V-BELT	08/25 174184		001	204	681		REPAIR AND REPLACEM	9.56		
09/28/15	16953	4984	V-BELT	09/03 174524		001	204	641		BUILDING REPAIRS AN	21.81		31.37

BEARING & SUPPLY OF TUPELO INC						20	EXPENDITURE	1,665.68		BALANCE SHEET	.00	TOTAL	1,665.68

755 BELDEN FIRE DEPT													

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10/06/14	9019	1	TAX COLLECTION	09/30	93014	122	250	750		GRANTS/SUBSIDIES -	1,564.48		1,564.48
01/05/15	11007	2	TAX COLLECTIONS	12/29	122914	122	250	750		GRANTS/SUBSIDIES -	850.67		850.67
02/02/15	11704	3	TAX COLLECTION	01/28	012815	122	250	750		GRANTS/SUBSIDIES -	12,810.78		12,810.78
03/02/15	12349	4	TAX COLLECTION	02/27	022715	122	250	750		GRANTS/SUBSIDIES -	32,749.00		32,749.00
04/06/15	13064	5	TAX COLLECTION	03/31	033115	122	250	750		GRANTS/SUBSIDIES -	2,739.72		2,739.72
05/04/15	13736	6	TAX COLLECTION	04/28	042815	122	250	750		GRANTS/SUBSIDIES -	541.58		541.58
06/01/15	14436	7	TAX COLLECTIONS	05/28	052815	122	250	750		GRANTS/SUBSIDIES -	620.18		620.18
07/06/15	15167	8	TAX COLLECTION	07/01	070115	122	250	750		GRANTS/SUBSIDIES -	297.07		297.07
08/03/15	15732	4241	INS DEBATE FIRE DIST	07/23	072315	001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
08/03/15	15828	9	TAX COLLECTION	07/30	073015	122	250	750		GRANTS/SUBSIDIES -	253.44		253.44
09/08/15	16575	10	TAX COLLECTION	09/02	090215	122	250	750		GRANTS/SUBSIDIES -	119.73		119.73
BELDEN FIRE DEPT				11	EXPENDITURE	62,709.58				BALANCE SHEET	.00	TOTAL	62,709.58

2452 BENETA HUTCHESON													
10/06/14	8970	204	CRAFT SUPPLIES	09/19	091914	001	512	606		PROGRAM SUPPLIES	39.84		39.84
11/03/14	9636	577	MILEAGE	10/22	102214	001	512	475		TRAVEL AND SUBSISTE	12.88		12.88
12/01/14	10329	1002	MATERIAL FOR CURTAINS	11/19	111914	001	512	606		PROGRAM SUPPLIES	26.54		26.54
02/02/15	11651	1830	MEALS	01/21	012115	001	512	475		TRAVEL AND SUBSISTE	10.88		10.88
02/17/15	11993	2051	MILEAGE	02/10	021015C	001	512	475		TRAVEL AND SUBSISTE	47.25		47.25
04/17/15	13325	2818	CRAFT SUPPLIES	04/14	Q41415	001	512	606		PROGRAM SUPPLIES	70.35		70.35
07/20/15	15457	4076	PROGRAM SUPPLIES	07/08	070815	001	512	606		PROGRAM SUPPLIES	75.92		75.92
08/03/15	15776	4285	SUPPLIES	07/29	072915	001	512	606		PROGRAM SUPPLIES	73.64		73.64
08/17/15	16112	4477	MILEAGE	08/05	080515	001	512	475		TRAVEL AND SUBSISTE	33.93		33.93
09/08/15	16519	4736	ENVELOPE ETC	08/28	082815	001	512	603		OFFICE SUPPLIES AND	55.63		55.63
BENETA HUTCHESON				10	EXPENDITURE	446.86				BALANCE SHEET	.00	TOTAL	446.86

7056 BENJAMIN EAKES													

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12/01/14	10138	810	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		30.00		30.00
BENJAMIN EAKES				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7452 BENJAMIN KIRKMAN													
07/06/15	14895	3701	GRAND JURY	06/08	060815	001	161	575	JURORS AND WITNESS		30.00		30.00
BENJAMIN KIRKMAN				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
1752 BENNETT HILLS													
07/07/15	15323	3947	PPIN 48869 WILLIAM CAYGLE	07/01	070115	001	000	200	REALTY/PERSONAL		429.17		429.17
BENNETT HILLS				1	EXPENDITURE		429.17		BALANCE SHEET		.00	TOTAL	429.17
7269 BENNY ANDERSON													
03/16/15	12498	2291	GRAND JURY	03/02	030215	001	161	575	JURORS AND WITNESS		30.00		30.00
BENNY ANDERSON				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7341 BERNICE BASS													
06/01/15	14214	3288	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		30.00		30.00
BERNICE BASS				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
851 BETH BURNETT MCNUTT													
12/15/14	10712	19	THANK YOU CARDS	12/09	120914	172	172	603	OFFICE SUPPLIES AND		10.72		10.72
03/16/15	12715	37	POWWEB SUBSCRIPT	02/27	022715	172	172	695	OTHER CONSUMABLE SU		12.95		
03/16/15	12715	37	WEB NETWORK SOLUTIONS	03/04	030415	172	172	695	OTHER CONSUMABLE SU		64.95		77.90
BETH BURNETT MCNUTT				2	EXPENDITURE		88.62		BALANCE SHEET		.00	TOTAL	88.62
7611 BETHANIE HUMPHRIES													
09/28/15	16789	4820	JURY DUTY	09/03	090315	001	161	575	JURORS AND WITNESS		70.00		70.00
BETHANIE HUMPHRIES				1	EXPENDITURE		70.00		BALANCE SHEET		.00	TOTAL	70.00
7487 BETTS TINA													

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08/04/15	6489	627	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	BETTS TINA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7383 BETTY BLACK													
06/01/15	14215	3289	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
	BETTY BLACK			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7316 BETTY N ROGERS													
05/04/15	13538	2911	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	52.00		52.00
	BETTY N ROGERS			1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL	52.00
7037 BETTY SWAN													
12/01/14	10139	811	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	58.00		58.00
	BETTY SWAN			1	EXPENDITURE		58.00			BALANCE SHEET	.00	TOTAL	58.00
2306 BETTYE WOOLARD													
11/17/14	9973	716	MILEAGE	11/04	110414	001	180	475		TRAVEL AND SUBSISTE	57.68		57.68
	BETTYE WOOLARD			1	EXPENDITURE		57.68			BALANCE SHEET	.00	TOTAL	57.68
1239 BIG BROTHERS/BIG SISTERS OF GR													
10/17/14	9227	312	FY 2014-15 BUDGET	10/08	100814	001	473	750		GRANTS/SUBSIDIES -	5,672.00		5,672.00
	BIG BROTHERS/BIG SISTERS OF GREATER			1	EXPENDITURE		5,672.00			BALANCE SHEET	.00	TOTAL	5,672.00
528 BILL'S SEPTIC TANK SERVICE													
11/17/14	9974	717	PUMPTANKS/HEBRON,OAKHILL	11/03	7339	001	180	695		OTHER CONSUMABLE SU	370.00		370.00
12/15/14	10523	1090	OAK HILL,HEBRON	12/02	7366	001	180	695		OTHER CONSUMABLE SU	370.00		370.00
	BILL'S SEPTIC TANK SERVICE			2	EXPENDITURE		740.00			BALANCE SHEET	.00	TOTAL	740.00
1780 BILLY CRUMPTON													

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01/05/15	10981	84	MEALS/TRAINING	12/22	122214	097	265	559		TRAINING FEES	51.53		51.53
BILLY CRUMPTON				1	EXPENDITURE		51.53			BALANCE SHEET	.00	TOTAL	51.53
7603 BILLY HAMBLIN JR													
09/28/15	16790	4821	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	80.00		80.00
BILLY HAMBLIN JR				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
2262 BILLY JOE HOLLAND													
11/03/14	9439	380	TRAVEL	10/23	102314	001	100	475		TRAVEL AND SUBSISTE	123.00		123.00
02/02/15	11373	1552	MEALS	01/16	011615	001	100	475		TRAVEL AND SUBSISTE	123.00		123.00
02/17/15	11805	1860	TRAVEL	02/05	020515	001	100	475		TRAVEL AND SUBSISTE	82.00		82.00
BILLY JOE HOLLAND				3	EXPENDITURE		328.00			BALANCE SHEET	.00	TOTAL	328.00
7106 BILLY KELLY													
02/02/15	11436	1615	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	267.20		267.20
BILLY KELLY				1	EXPENDITURE		267.20			BALANCE SHEET	.00	TOTAL	267.20
7441 BILLY MASSENGILL													
07/06/15	14896	3702	GRAND JURY	06/08	060815	001	161	575		JURORS AND WITNESS	30.00		30.00
BILLY MASSENGILL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
200 BILLY S DAVIS													
04/17/15	13247	2740	JURY COMMISSIONER`	04/08	040815	001	161	574		JURY COMMISSIONER F	120.00		120.00
BILLY S DAVIS				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7386 BIRDIE PARKER													
06/01/15	14216	3290	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
BIRDIE PARKER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1971 BIRMINGHAM RIDGE VOLUNTEER FIR													

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10/06/14	9015	1	TAX COLLECTION	09/30	93014	118	250	750		GRANTS/SUBSIDIES -	2,496.90		2,496.90
01/05/15	11003	2	TAX COLLECTOR	12/29	122914	118	250	750		GRANTS/SUBSIDIES -	1,961.51		1,961.51
02/02/15	11700	3	TAX COLLECTION	01/28	012815	118	250	750		GRANTS/SUBSIDIES -	35,763.54		35,763.54
03/02/15	12345	4	TAX COLLECTION	02/27	022715	118	250	750		GRANTS/SUBSIDIES -	22,437.83		22,437.83
04/06/15	13060	5	TAX COLLECTION	03/31	033115	118	250	750		GRANTS/SUBSIDIES -	4,812.23		4,812.23
05/04/15	13732	6	TAX COLLECTION	04/28	042815	118	250	750		GRANTS/SUBSIDIES -	1,411.40		1,411.40
06/01/15	14432	7	TAX COLLECTION	05/28	052815	118	250	750		GRANTS/SUBSIDIES -	1,297.61		1,297.61
07/06/15	15163	8	TAX COLLECTION	07/01	070115	118	250	750		GRANTS/SUBSIDIES -	633.47		633.47
08/03/15	15733	4242	INS REBATE FIRE DISTRICTS	07/23	072315	001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
08/03/15	15824	9	TAX COLLECTION	07/30	073015	118	250	750		GRANTS/SUBSIDIES -	352.92		352.92
09/08/15	16571	10	TAX COLLECTION	09/02	090215	118	250	750		GRANTS/SUBSIDIES -	844.51		844.51
BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT				11	EXPENDITURE	82,174.85				BALANCE SHEET	.00	TOTAL	82,174.85
2054 BISHOP'S AUTO CENTER													
11/03/14	9637	578	CHECK ENGINE	10/15	101514	001	512	681		REPAIR AND REPLACEM	407.40		407.40
02/02/15	11652	1831	REPAIRS	01/09	703498A	001	512	681		REPAIR AND REPLACEM	387.14		387.14
02/17/15	11972	2030	REPAIR	02/02	37054	001	512	681		REPAIR AND REPLACEM	65.00		65.00
08/17/15	16113	4478	11464 AC COMPRESSOR ETC	07/24	75843CB	11464	001	512	681	REPAIR AND REPLACEM	1,509.55		1,509.55
09/28/15	16999	5030	11581 POWERSTEERING PUMP	09/01	65378	11581	001	512	681	REPAIR AND REPLACEM	529.03		
09/28/15	16999	5030	11587 WATER PUMP	09/02	65379	11587	001	512	681	REPAIR AND REPLACEM	169.30		698.33
BISHOP'S AUTO CENTER				5	EXPENDITURE	3,067.42				BALANCE SHEET	.00	TOTAL	3,067.42
2855 BLACK HILLS AMMUNITION													
02/17/15	11907	1965	11015 AMMO	01/27	221153	11015	001	200	613	LAW ENFORCEMENT SUP	1,986.00		1,986.00
09/08/15	16407	4624	11552 AMMO	08/24	225188	11552	001	200	613	LAW ENFORCEMENT SUP	1,497.50		1,497.50
BLACK HILLS AMMUNITION				2	EXPENDITURE	3,483.50				BALANCE SHEET	.00	TOTAL	3,483.50
7076 BLANCA JOHNSON													

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12/01/14	10140	812	JURY DUTY	11/19 111914		001	161	575	JURORS AND WITNESS		30.00		30.00
BLANCA JOHNSON				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
3209 BLUEJACK RIDGE CONSULTING													
12/15/14	10648	80	2014 CONSULTING FEE	11/13 111314		129	510	554	CONSULTANT FEES		3,500.00		
12/15/14	10648	80	GENERAL STORE INVENTORY	11/13 111314A		129	510	699	GOODS FOR RESALE		381.08		3,881.08
BLUEJACK RIDGE CONSULTING				1	EXPENDITURE		3,881.08		BALANCE SHEET		.00	TOTAL	3,881.08
862 BLUFF CITY ELECTRONICS INC													
03/02/15	12169	2085	12V	02/06 387594		001	151	641	BUILDING REPAIRS AN		49.00		49.00
05/04/15	13627	3001	TELEMECHNIQUE	04/13 68309		001	204	641	BUILDING REPAIRS AN		426.48		426.48
05/04/15	13509	2882	12V 7.2 AMP	04/16 391391		001	151	695	OTHER CONSUMABLE SU		49.00		49.00
08/03/15	15720	4229	CONVERTER	07/13 173039		001	222	641	BUILDING REPAIRS AN		29.00		29.00
09/08/15	16408	4625	6V 12 AMP	07/20 396362		001	200	681	REPAIR AND REPLACEM		44.00		44.00
09/08/15	16324	4541	APC-UPS	08/19 398135		001	151	695	OTHER CONSUMABLE SU		180.00		180.00
09/28/15	16767	4798	12V	09/01 398883		001	151	695	OTHER CONSUMABLE SU		49.00		49.00
BLUFF CITY ELECTRONICS INC				7	EXPENDITURE		826.48		BALANCE SHEET		.00	TOTAL	826.48
6972 BOBBETT JOAN													
08/04/15	6490	628	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00
BOBBETT JOAN				1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00
2808 BOBBY BEAN													
12/01/14	10245	917	CLOTHING ALLOWANCE	11/19 111914		001	200	691	UNIFORMS		400.00		400.00
BOBBY BEAN				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
7039 BOBBY BLANCHARD													
12/01/14	10141	813	JURY DUTY	11/19 111914		001	161	575	JURORS AND WITNESS		30.00		30.00
BOBBY BLANCHARD				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

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866 BODY SHOP SUPPLIES & EQUIPMENT													
11/03/14	9676	96	CLEANUP PRODUCTS	10/07	153912	150	300	695		OTHER CONSUMABLE SU	32.00		
11/03/14	9676	96	FILTERS	10/15	632038	150	300	681		REPAIR AND REPLACEM	98.95		130.95
12/01/14	10276	949	FILTERS	11/18	633577	001	204	641		BUILDING REPAIRS AN	38.52		38.52
BODY SHOP SUPPLIES & EQUIPMENT INC				2	EXPENDITURE		169.47			BALANCE SHEET	.00	TOTAL	169.47
1992 BODY SHOP SUPPLY OF BALDWIN IN													
07/06/15	15210	190	SANDING ACCESSORIES ETC	05/26	156768	160	300	682		OTHER MACHINERY REP	9.60		9.60
BODY SHOP SUPPLY OF BALDWIN INC				1	EXPENDITURE		9.60			BALANCE SHEET	.00	TOTAL	9.60
1398 BOILER & PRESSURE VESSEL SAFETY													
12/15/14	10579	1147	WORK CENTER	11/14	1104754	001	221	585		MISC CONTRACTUAL SE	30.00		30.00
07/20/15	15358	3977	WATER HEATER	06/12	12268	001	151	641		BUILDING REPAIRS AN	90.00		90.00
08/17/15	15969	4334	AG CTR	07/31	112759	001	151	641		BUILDING REPAIRS AN	90.00		90.00
BOILER & PRESSURE VESSEL SAFETY				3	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
7528 BONNER HEATHERLY													
08/17/15	15997	4362	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	43.44		43.44
BONNER HEATHERLY				1	EXPENDITURE		43.44			BALANCE SHEET	.00	TOTAL	43.44
977 BOONEVILLE MUNICIPAL													
12/15/14	10601	1169	290428000	12/03	120314	001	512	510		UTILITIES	3.82		3.82
01/20/15	11245	1529	290428000 PRATT COMM CTR	01/11	011115	001	512	510		UTILITIES	68.74		68.74
02/17/15	11973	2031	290428000 PRATT COMM CTR	02/04	020415	001	512	510		UTILITIES	76.51		76.51
03/02/15	12298	2215	290428000	02/27	022715	001	512	510		UTILITIES	102.00		102.00
04/06/15	13008	2663	290428000 PRATT COMM CTR	04/01	040115	001	512	510		UTILITIES	134.55		134.55
05/18/15	13982	3218	290428000 PRATT COM CTR	05/07	050715	001	512	570		INSURANCE AND FIDEL	50.60		50.60
06/12/15	14648	3587	290428000	06/03	060315	001	512	510		UTILITIES	4.00		4.00
BOONEVILLE MUNICIPAL				7	EXPENDITURE		440.22			BALANCE SHEET	.00	TOTAL	440.22

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1983 BOONEVILLE TRUCKING & REPAIR I													
04/06/15	13087	587	11083 CR	02/23 45664	11083	150	300	631	GRAVEL OR SHELL		5,644.59		5,644.59
10/17/14	9335	48	10732 100#RR	09/22 45013	10732	150	300	631	GRAVEL OR SHELL		5,238.44		5,238.44
11/03/14	9677	97	10771 CR	10/06 45206	10771	150	300	631	GRAVEL OR SHELL		6,196.99		
11/03/14	9677	97	10788 RIP RAP	10/07 45147	10788	150	300	631	GRAVEL OR SHELL		2,010.75		8,207.74
11/17/14	10033	191	10786 CR	10/13 45146	10786	150	300	631	GRAVEL OR SHELL		6,493.67		6,493.67
11/03/14	9677	97	10800 CR	10/20 45185	10800	150	300	631	GRAVEL OR SHELL		3,698.06		
11/03/14	9677	97	10771 CR	10/20 45207	10771	150	300	631	GRAVEL OR SHELL		1,770.48		5,468.54
11/10/14	9879	148	10789 SURGE	10/20 45183	10789	150	300	631	GRAVEL OR SHELL		1,982.55		
11/10/14	9879	148	10789 CR	10/20 45184	10789	150	300	631	GRAVEL OR SHELL		3,533.80		5,516.35
12/15/14	10663	260	10825 CR	10/27 45232	10825	150	300	631	GRAVEL OR SHELL		5,724.45		5,724.45
11/17/14	10033	191	10786 CR	10/30 45145	10786	150	300	631	GRAVEL OR SHELL		2,273.70		2,273.70
02/02/15	11724	395	10841 #57 RICJ	11/03 45432	10841	150	300	631	GRAVEL OR SHELL		1,918.15		1,918.15
12/01/14	10387	217	10850 #6 ROCK	11/10 45287	10850	150	300	631	GRAVEL OR SHELL		3,313.46		3,313.46
12/15/14	10663	260	10825 CR	11/10 45285	10825	150	300	631	GRAVEL OR SHELL		2,056.71		2,056.71
12/01/14	10387	217	10848 RR200	11/17 45314	10848	150	300	631	GRAVEL OR SHELL		7,074.26		
12/01/14	10387	217	10848 RR200	11/17 45315	10848	150	300	631	GRAVEL OR SHELL		7,094.79		
12/01/14	10387	217	RR200	11/17 45316	10848	150	300	631	GRAVEL OR SHELL		5,616.13		19,785.18
01/05/15	11033	306	10937 RR100	12/08 45401	10937	150	300	631	GRAVEL OR SHELL		2,052.82		
01/05/15	11033	306	10937 SURGE	12/08 45403	10937	150	300	631	GRAVEL OR SHELL		2,081.91		
01/05/15	11033	306	10934 CR	12/08 45404	10934	150	300	631	GRAVEL OR SHELL		3,385.80		7,520.53
02/02/15	11724	395	10953 CR	12/15 45425	10953	150	300	631	GRAVEL OR SHELL		4,214.56		
02/02/15	11724	395	10980 CR	01/12 45501	10980	150	300	631	GRAVEL OR SHELL		3,287.15		
02/02/15	11724	395	10996 CR	01/19 45537	10996	150	300	631	GRAVEL OR SHELL		1,779.43		
02/02/15	11724	395	10993 CR	01/19 45538	10993	150	300	631	GRAVEL OR SHELL		4,140.26		13,421.40
02/17/15	12029	427	11007 CR	01/26 45561	11007	150	300	631	GRAVEL OR SHELL		2,070.57		
02/17/15	12029	427	CR	02/02 45595	11020	150	300	631	GRAVEL OR SHELL		1,337.18		
02/17/15	12029	427	11028 CR	02/02 45596	11028	150	300	631	GRAVEL OR SHELL		3,272.37		
02/17/15	12029	427	11029 CR	02/02 45597	11029	150	300	631	GRAVEL OR SHELL		2,221.54		
02/17/15	12029	427	11031 RR100	02/02 45598	11031	150	300	631	GRAVEL OR SHELL		453.53		9,355.19
03/02/15	12361	486	11038 CR	02/02 45599	11038	150	300	631	GRAVEL OR SHELL		5,770.18		
03/02/15	12361	486	11034 CR	02/09 45612	11034	150	300	631	GRAVEL OR SHELL		5,806.34		
03/02/15	12361	486	CR	02/09 45613	11034	150	300	631	GRAVEL OR SHELL		1,633.35		13,209.87

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03/16/15	12659	534	11066 RR200	02/16 45660	11066	150	300	651		COLD MIX	6,904.79	
03/16/15	12659	534	11066 RR200	02/16 45661	11066	150	300	651		COLD MIX	3,868.89	10,773.68
04/06/15	13087	587	11089 RR200	03/02 45686	11089	150	300	631		GRAVEL OR SHELL	6,203.53	
04/06/15	13087	587	11089 RR200	03/09 45687	11089	150	300	631		GRAVEL OR SHELL	6,212.41	
04/06/15	13087	587	11089 RR200	03/09 45688	11089	150	300	631		GRAVEL OR SHELL	4,909.21	
04/06/15	13087	587	11101 CR	03/09 45705	11101	150	300	631		GRAVEL OR SHELL	1,723.53	
04/06/15	13087	587	11092 CR	03/09 45711	11092	150	300	631		GRAVEL OR SHELL	3,129.83	
04/06/15	13087	587	11092 CR	03/09 45712	11092	150	300	631		GRAVEL OR SHELL	1,711.17	
04/06/15	13087	587	11083 CR	03/09 45713	11083	150	300	631		GRAVEL OR SHELL	1,956.53	
04/06/15	13087	587	11128 CR	03/16 45728	11128	150	300	631		GRAVEL OR SHELL	3,445.26	
04/06/15	13087	587	11139 CR	03/23 45775	11139	150	300	631		GRAVEL OR SHELL	2,207.53	
04/06/15	13087	587	11136 CR	03/23 45776	11136	150	300	631		GRAVEL OR SHELL	3,619.67	
04/06/15	13087	587	11136 #57 ROCK	03/23 45786	11136	150	300	631		GRAVEL OR SHELL	1,854.38	36,973.05
04/17/15	13379	645	11134 200# RR	03/23 45778	11134	150	300	631		GRAVEL OR SHELL	6,191.71	
04/17/15	13379	645	11134 200#RR	03/23 45779	11134	150	300	631		GRAVEL OR SHELL	6,209.61	
04/17/15	13379	645	11134 200#RR	03/23 45780	11134	150	300	631		GRAVEL OR SHELL	4,893.90	
04/17/15	13379	645	11158 CR	04/06 45856	11158	150	300	631		GRAVEL OR SHELL	4,122.12	21,417.34
05/04/15	13751	687	11166 CR	04/06 45859	11166	150	300	651		COLD MIX	3,955.44	
05/04/15	13751	687	11170 CR	04/06 45860	11170	150	300	631		GRAVEL OR SHELL	4,918.20	
05/04/15	13751	687	11164 #1 ROCK	04/06 45867	11164	150	300	631		GRAVEL OR SHELL	1,941.92	
05/04/15	13751	687	11141 CR	04/06 45868	11141	150	300	651		COLD MIX	1,754.05	
05/04/15	13751	687	11141 CR	04/06 45869	11141	150	300	651		COLD MIX	3,511.21	
05/04/15	13751	687	11172 CR	04/13 45880	11172	150	300	631		GRAVEL OR SHELL	1,705.89	
05/04/15	13751	687	11200 #7 ROCK	04/20 45941	11200	150	300	631		GRAVEL OR SHELL	1,040.59	
05/04/15	13751	687	11200 #57 ROCK	04/20 45942	11200	150	300	631		GRAVEL OR SHELL	980.79	
05/04/15	13751	687	11191 CR	04/20 45943	11191	150	300	631		GRAVEL OR SHELL	1,771.03	
05/04/15	13751	687	11182 CR	04/20 45945	11182	150	300	631		GRAVEL OR SHELL	4,630.55	26,209.67
05/18/15	14015	214	11233 #57 ROCK	04/27 45951	11233	129	510	631		GRAVEL OR SHELL	1,442.44	1,442.44
05/18/15	14036	726	11215 RR200	04/27 45952	11215	150	300	631		GRAVEL OR SHELL	6,281.78	
05/18/15	14036	726	11215 RR200	04/27 45953	11215	150	300	631		GRAVEL OR SHELL	3,967.35	10,249.13
05/18/15	14073	52	11250 CR	05/04 46000	11250	160	300	631		GRAVEL OR SHELL	3,687.09	3,687.09
06/01/15	14465	95	11284 CR	05/11 46046	11284	160	300	631		GRAVEL OR SHELL	2,786.47	
06/01/15	14465	95	11275 CR	05/18 46045	11275	160	300	631		GRAVEL OR SHELL	5,332.20	
06/01/15	14465	95	11276 CR	05/18 46047	11276	160	300	631		GRAVEL OR SHELL	4,703.19	
06/01/15	14465	95	11286 #7 ROCK	05/18 46098	11286	160	300	631		GRAVEL OR SHELL	2,005.08	
06/01/15	14465	95	11286 CR	05/18 46099	11286	160	300	631		GRAVEL OR SHELL	1,778.28	
06/01/15	14465	95	11275 CR	05/18 46101	11275	160	300	631		GRAVEL OR SHELL	3,189.27	19,794.49
06/12/15	14699	135	11300 SURGE	05/26 46130	11300	160	300	631		GRAVEL OR SHELL	2,213.92	
06/12/15	14699	135	11316 #6 ROCK	05/26 46131	11316	160	300	631		GRAVEL OR SHELL	2,438.85	
06/12/15	14699	135	11303 #57 ROCK	05/26 46134	11303	160	300	631		GRAVEL OR SHELL	1,934.87	6,587.64
06/12/15	14736	172	11333 CR	06/01 46152	11333	160	300	631		GRAVEL OR SHELL	4,970.99	4,970.99

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07/06/15	15211	191	11323 CR	06/01 46153	11323	160	300	631		GRAVEL OR SHELL	1,798.23	
07/06/15	15211	191	11323 CR	06/01 46154	11323	160	300	631		GRAVEL OR SHELL	5,953.17	
07/06/15	15211	191	11335 RR200	06/01 46155	11335	160	300	631		GRAVEL OR SHELL	6,207.56	
07/06/15	15211	191	11335 RR200	06/01 46156	11335	160	300	631		GRAVEL OR SHELL	6,150.66	
07/06/15	15211	191	11335 RR200	06/01 46157	11335	160	300	631		GRAVEL OR SHELL	4,910.41	
07/06/15	15211	191	11350 CR	06/15 46176	11350	160	300	631		GRAVEL OR SHELL	1,883.57	
07/06/15	15211	191	11354 #1	06/15 46198	11354	160	300	631		GRAVEL OR SHELL	970.29	
07/06/15	15211	191	11354 SURGE	06/15 46199	11354	160	300	631		GRAVEL OR SHELL	992.38	
07/06/15	15211	191	11354 RR100	06/15 46200	11354	160	300	631		GRAVEL OR SHELL	1,029.02	
07/06/15	15211	191	11362 CR	06/15 46201	11362	160	300	631		GRAVEL OR SHELL	4,038.80	
07/06/15	15211	191	11358 CR	06/15 46202	11358	160	300	631		GRAVEL OR SHELL	5,725.70	
07/06/15	15211	191	11358 CR	06/15 46203	11358	160	300	631		GRAVEL OR SHELL	1,952.69	
07/06/15	15211	191	11367 RR200	06/15 46204	11367	160	300	631		GRAVEL OR SHELL	6,252.23	
07/06/15	15211	191	11367 RR200	06/22 46240	11367	160	300	631		GRAVEL OR SHELL	2,235.31	50,100.02
07/20/15	15506	249	11394 CR	06/29 46272	11394	160	300	631		GRAVEL OR SHELL	5,648.47	
07/20/15	15506	249	11394 CR	06/29 46273	11394	160	300	631		GRAVEL OR SHELL	1,669.21	7,317.68
08/03/15	15848	280	11404 #200 RR	06/29 46271	11404	160	300	631		GRAVEL OR SHELL	3,539.22	
08/03/15	15848	280	11404 #200 RR	07/12 46300	11404	160	300	631		GRAVEL OR SHELL	1,348.60	4,887.82
08/17/15	16183	344	11442 CR	07/20 46320	11442	160	300	631		GRAVEL OR SHELL	3,602.38	
08/17/15	16183	344	11442 #1	07/27 46544	11442	160	300	631		GRAVEL OR SHELL	1,935.40	
08/17/15	16183	344	11442 CR	07/27 46546	11442	160	300	631		GRAVEL OR SHELL	1,783.73	7,321.51
09/08/15	16608	396	11486 RR 300	08/10 46589	11486	160	300	545		REPAIRS ROADS/BRIDG	1,986.89	
09/08/15	16608	396	11521 CR	08/17 46601	11521	160	300	631		GRAVEL OR SHELL	3,594.94	
09/08/15	16608	396	11541 CR	08/24 46657	11541	160	300	631		GRAVEL OR SHELL	4,083.89	9,665.72
09/28/15	17081	463	11557 #1 ROCK	08/31 46670	11557	160	300	631		GRAVEL OR SHELL	4,666.16	
09/28/15	17081	463	11557 #57 ROCK	08/31 46671	11557	160	300	631		GRAVEL OR SHELL	4,932.17	
09/28/15	17081	463	11557 CR	08/31 46672	11557	160	300	631		GRAVEL OR SHELL	6,596.00	
09/28/15	17081	463	11564 CR	09/08 46692	11564	160	300	631		GRAVEL OR SHELL	5,168.29	
09/28/15	17081	463	11564 300# RR	09/08 46693	11564	160	300	631		GRAVEL OR SHELL	3,980.59	25,343.21
BOONEVILLE TRUCKING & REPAIR INC				32	EXPENDITURE	361,889.45				BALANCE SHEET	.00	TOTAL 361,889.45
7154 BORIS IVY												
02/02/15	11437	1616	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	38.00	38.00
BORIS IVY				1	EXPENDITURE	38.00				BALANCE SHEET	.00	TOTAL 38.00
7474 BOX ANN												
08/04/15	6491	629	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00	145.00
BOX ANN				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL 145.00

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=====													
1141 BOYS AND GIRLS CLUB													
12/15/14	10620	1188	2014-15 BUDGET	12/05	120415	001	520	750		GRANTS/SUBSIDIES -	7,875.00		7,875.00

	BOYS AND GIRLS CLUB			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,875.00

2106 BRAD MINICH													
12/01/14	10246	918	CLOTHING ALLOWANCE	11/19	111914	001	200	691		UNIFORMS	400.00		400.00

	BRAD MINICH			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	400.00

3489 BRAD SUMRALL PA-C													
11/03/14	9515	456	CR12-258 JEFFERY DAVIS	10/29	102914	001	161	550		LEGAL FEES	600.00		600.00

	BRAD SUMRALL PA-C			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	600.00

7298 BRADFORD HOOKER													
05/04/15	13539	2912	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	30.00		30.00

	BRADFORD HOOKER			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30.00

6959 BRAND BARRY													
08/04/15	6492	630	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	BRAND BARRY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	145.00

3112 BRANDI SEAWRIGHT													
01/05/15	10982	85	RECERT	11/19	111914	097	265	559		TRAINING FEES	110.00		110.00

	BRANDI SEAWRIGHT			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	110.00

7368 BRAYN DILBERIAN													
06/01/15	14217	3291	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00

	BRAYN DILBERIAN			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30.00

7042 BRENDA BLANKENSHIP													

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12/01/14	10142	814	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	40.40		40.40
	BRENDA BLANKENSHIP			1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40
7346 BRENDA DEPREIST													
06/01/15	14218	3292	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRENDA DEPREIST			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1183 BRENDA GOWDY													
12/01/14	10357	54	RECERTIFICATION	10/08	100814	097	265	559		TRAINING FEES	160.00		160.00
	BRENDA GOWDY			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7389 BRENDA STOKES													
06/01/15	14219	3293	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRENDA STOKES			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7235 BRENDA WATKINS													
03/16/15	12499	2292	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRENDA WATKINS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7415 BRENT MARION													
07/06/15	14897	3703	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	183.00		183.00
	BRENT MARION			1	EXPENDITURE		183.00			BALANCE SHEET	.00	TOTAL	183.00
7017 BRENT SANDERS													
11/03/14	9498	439	JURY DUTY	10/21	102114	001	161	575		JURORS AND WITNESS	40.00		40.00
	BRENT SANDERS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7454 BRIAN KERSEY													
07/06/15	14898	3704	GRAND JURY	06/08	060815	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRIAN KERSEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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2939 BRIAN KILGORE													
12/01/14	10247	919	CLOTHING ALLOWANCE	11/19	111914	001	200	691		UNIFORMS	400.00		400.00
	BRIAN KILGORE			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
7092 BRIANA MCCOY													
12/01/14	10143	815	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	37.00		37.00
	BRIANA MCCOY			1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00
7555 BRIDGETTE RICHEY													
09/28/15	16791	4822	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRIDGETTE RICHEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7423 BRIGITTA WALKER													
07/06/15	14899	3705	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	206.00		206.00
	BRIGITTA WALKER			1	EXPENDITURE		206.00			BALANCE SHEET	.00	TOTAL	206.00
7361 BRITTANY GUSMUS													
06/01/15	14220	3294	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
	BRITTANY GUSMUS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
6999 BROCK MARTHA													
08/04/15	6493	631	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	BROCK MARTHA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7467 BROWN JANNIE													
08/04/15	6494	632	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	BROWN JANNIE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
2900 BULLY-REB ABSTRACTING, LLC													

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10/06/14	9037	6	THE GATES PLAT	09/03	4094	150	300	550		LEGAL FEES	50.00		50.00
12/01/14	10388	218	HICKORY RIDGE UPDATES	11/12	51471	150	300	550		LEGAL FEES	140.00		140.00
04/17/15	13380	646	SERENITY PROPERTY	04/10	5497	150	300	550		LEGAL FEES	450.00		450.00
05/04/15	13752	688	LEE CO MS	04/15	5507	150	300	550		LEGAL FEES	75.00		75.00
05/18/15	14037	727	LIMOSS TO ACCESS PARK	05/11	5562	150	300	550		LEGAL FEES	75.00		75.00
08/17/15	16169	804	DRIVE 967	08/07	080715	150	300	550		LEGAL FEES	225.00		225.00
BULLY-REB ABSTRACTING, LLC				6	EXPENDITURE	1,015.00				BALANCE SHEET	.00	TOTAL	1,015.00
7489 BURNS SANDRA													
08/04/15	6495	633	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
BURNS SANDRA				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
7488 BURNS WALTER													
08/04/15	6496	634	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
BURNS WALTER				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
7485 BUSE KRISTIN													
08/04/15	6497	635	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00
BUSE KRISTIN				1	EXPENDITURE	165.00				BALANCE SHEET	.00	TOTAL	165.00
305 BUSYLAD INC													
02/17/15	11932	1990	DRYWALL LIFT	01/21	50328	001	204	540		BUILDINGS R&M BY OU	193.76		193.76
05/18/15	13880	3115	DOLLY	04/23	52478	001	151	641		BUILDING REPAIRS AN	17.92		17.92
08/17/15	16081	4446	STRIPE PAINTER	07/31	55323	001	204	641		BUILDING REPAIRS AN	41.92		41.92
09/08/15	16325	4542	LIFT,SCISSOR	08/19	55780	001	151	695		OTHER CONSUMABLE SU	164.24		164.24
09/08/15	16520	4737	CONCRETE MIXER	08/26	55945	001	512	540		BUILDINGS R&M BY OU	108.54		108.54
BUSYLAD INC				5	EXPENDITURE	526.38				BALANCE SHEET	.00	TOTAL	526.38
1269 BUTCH OUSTALET INC													

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03/02/15	12324	145	10893 FORD TRUCK	02/19 74173	10893	097	265	920		OTHER FURN & EQUIP	28,332.00		28,332.00	
07/06/15	15195	783	11230 2015 FORD F150	06/25 75141	11230	150	300	920		OTHER FURN & EQUIP	21,591.00		21,591.00	

BUTCH OUSTALET INC				2	EXPENDITURE					49,923.00	BALANCE SHEET	.00	TOTAL	49,923.00

1782 C & W CUSTOM TRAILERS														
05/18/15	14038	728	11243 SINGLE AXLE TRAILER	04/23 04396	11243	150	300	919		OTHER FURN & EQUIP	975.00		975.00	

C & W CUSTOM TRAILERS				1	EXPENDITURE					975.00	BALANCE SHEET	.00	TOTAL	975.00

7072 C B WHITE														
12/01/14	10144	816	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	41.00		41.00	

C B WHITE				1	EXPENDITURE					41.00	BALANCE SHEET	.00	TOTAL	41.00

606 C H PAGE TRUST														
10/06/14	8958	192	DHS RENT OCT 2014	09/23 092314		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00	
11/03/14	9628	569	DHS RENT NOV 2014	10/29 102914		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00	
12/01/14	10320	993	DEC RENT DHS	11/25 112514		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00	
01/05/15	10949	1388	2014 TAX PAYMENT	12/29 122914A		001	451	530		RENTAL OF REAL PROP	4,917.99			
01/05/15	10949	1388	JAN RENT	12/29 122914B		001	451	530		RENTAL OF REAL PROP	20,265.00		25,182.99	
02/02/15	11641	1820	FEB RENT DHS	01/27 012715		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00	
03/02/15	12288	2205	MARCH 15 RENT DHS	02/24 022415		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00	
04/06/15	12996	2651	APRIL RENT	03/23 032315		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00	
05/04/15	13676	3050	MAY RENT	04/28 042815		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00	
06/12/15	14647	3586	JUNE RENT	06/01 060115		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00	
07/06/15	15095	3903	JULY RENT	06/25 062515		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00	
08/03/15	15768	4277	AUG RENT DHS	07/24 072415		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00	
09/08/15	16508	4725	SEPT 2015 RENT DHS	08/24 082415		001	451	530		RENTAL OF REAL PROP	20,265.00		20,265.00	

C H PAGE TRUST				12	EXPENDITURE					248,097.99	BALANCE SHEET	.00	TOTAL	248,097.99

3324 C SPIRE BUSINESS SOLUTIONS														

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10/06/14	8860	92	CSBS-639399	09/18	794387A	001	100	502	TELEPHONE	SERVICE	251.47	
						001	101	502	TELEPHONE	SERVICE	456.15	
						001	102	502	TELEPHONE	SERVICE	121.64	
						001	104	502	TELEPHONE	SERVICE	304.10	
						001	108	502	TELEPHONE	SERVICE	91.23	
						001	122	502	TELEPHONE	SERVICE	61.62	
						001	154	502	TELEPHONE	SERVICE	31.58	
						001	161	502	TELEPHONE	SERVICE	182.46	
						001	162	502	TELEPHONE	SERVICE	338.57	
						001	163	502	TELEPHONE	SERVICE	182.46	
						001	166	502	TELEPHONE	SERVICE	274.43	
						001	170	502	TELEPHONE	SERVICE	121.64	
						001	103	502	TELEPHONE	SERVICE	1,517.15	
						001	168	502	TELEPHONE	SERVICE	335.68	
						001	207	502	TELEPHONE	SERVICE	.37	
						001	260	502	TELEPHONE	SERVICE	91.23	4,361.78
10/06/14	9024	5	CSBS-639399	09/18	794387D	129	510	502	TELEPHONE	SERVICE	30.41	30.41
10/06/14	9081	1	CSBS-639399	09/18	794387B	171	171	502	TELEPHONE	SERVICE	121.64	121.64
10/06/14	9086	1	CSBS-639399	09/18	794387C	172	172	502	TELEPHONE	SERVICE	152.05	152.05
11/03/14	9537	478	CSBS-639399	10/18	798825A	001	100	502	TELEPHONE	SERVICE	253.05	
						001	101	502	TELEPHONE	SERVICE	459.09	
						001	102	502	TELEPHONE	SERVICE	122.20	
						001	104	502	TELEPHONE	SERVICE	305.90	
						001	108	502	TELEPHONE	SERVICE	91.77	
						001	122	502	TELEPHONE	SERVICE	61.99	
						001	154	502	TELEPHONE	SERVICE	31.78	
						001	161	502	TELEPHONE	SERVICE	183.54	
						001	162	502	TELEPHONE	SERVICE	334.28	
						001	163	502	TELEPHONE	SERVICE	183.54	
						001	166	502	TELEPHONE	SERVICE	276.07	
						001	170	502	TELEPHONE	SERVICE	122.36	
						001	103	502	TELEPHONE	SERVICE	367.39	
						001	168	502	TELEPHONE	SERVICE	337.68	
						001	207	502	TELEPHONE	SERVICE	.38	
						001	260	502	TELEPHONE	SERVICE	91.77	3,222.79
11/03/14	9670	41	CSBS-639399	10/18	798825D	129	510	502	TELEPHONE	SERVICE	30.43	30.43
11/03/14	9723	13	CSBS-639399	10/18	798825B	171	171	502	TELEPHONE	SERVICE	122.36	122.36
11/03/14	9726	9	CSBS-639399	10/18	798825C	172	172	502	TELEPHONE	SERVICE	152.95	152.95
12/01/14	10224	896	CSBS-639399	11/18	803313A	001	100	502	TELEPHONE	SERVICE	253.05	
						001	101	502	TELEPHONE	SERVICE	458.85	
						001	102	502	TELEPHONE	SERVICE	122.20	
						001	104	502	TELEPHONE	SERVICE	305.90	
						001	108	502	TELEPHONE	SERVICE	91.77	

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						001	122	502		TELEPHONE SERVICE	61.99	
						001	154	502		TELEPHONE SERVICE	31.78	
						001	151	502		TELEPHONE SERVICE	183.54	
						001	162	502		TELEPHONE SERVICE	336.87	
						001	163	502		TELEPHONE SERVICE	183.54	
						001	166	502		TELEPHONE SERVICE	276.07	
						001	170	502		TELEPHONE SERVICE	122.36	
						001	103	502		TELEPHONE SERVICE	367.08	
						001	168	502		TELEPHONE SERVICE	337.68	
						001	207	502		TELEPHONE SERVICE	.38	
						001	260	502		TELEPHONE SERVICE	91.77	3,224.83
12/01/14	10376	68	CSBS-639399	11/18	803313D	129	510	502		TELEPHONE SERVICE	30.43	30.43
12/01/14	10422	24	CSBS-639399	11/18	803313B	171	171	502		TELEPHONE SERVICE	122.36	122.36
12/01/14	10424	14	CSBS-639399	11/18	803313C	172	172	502		TELEPHONE SERVICE	152.95	152.95
01/05/15	10845	1284	CSBS-639399	12/18	807859A	001	100	502		TELEPHONE SERVICE	253.05	
						001	101	502		TELEPHONE SERVICE	458.85	
						001	102	502		TELEPHONE SERVICE	122.20	
						001	104	502		TELEPHONE SERVICE	305.90	
						001	108	502		TELEPHONE SERVICE	91.77	
						001	122	502		TELEPHONE SERVICE	62.36	
						001	154	502		TELEPHONE SERVICE	31.78	
						001	161	502		TELEPHONE SERVICE	222.95	
						001	162	502		TELEPHONE SERVICE	336.87	
						001	163	502		TELEPHONE SERVICE	183.54	
						001	166	502		TELEPHONE SERVICE	315.77	
						001	170	502		TELEPHONE SERVICE	122.36	
						001	103	502		TELEPHONE SERVICE	367.08	
						001	168	502		TELEPHONE SERVICE	337.68	
						001	207	502		TELEPHONE SERVICE	.38	
						001	260	502		TELEPHONE SERVICE	91.77	3,304.31
01/05/15	11012	91	CSBS-639399	12/18	807859B	129	510	502		TELEPHONE SERVICE	30.43	30.43
01/05/15	11080	30	CSBS639399	12/18	807859C	171	171	502		TELEPHONE SERVICE	122.36	122.36
01/05/15	11083	22	CSBS-639399	12/18	807859D	172	172	502		TELEPHONE SERVICE	152.95	152.95
02/02/15	11531	1710	CSBS-639399	01/18	812617A	001	100	502		TELEPHONE SERVICE	253.53	
						001	101	502		TELEPHONE SERVICE	459.75	
						001	102	502		TELEPHONE SERVICE	122.42	
						001	104	502		TELEPHONE SERVICE	306.50	
						001	108	502		TELEPHONE SERVICE	91.95	
						001	122	502		TELEPHONE SERVICE	62.11	
						001	154	502		TELEPHONE SERVICE	31.84	
						001	161	502		TELEPHONE SERVICE	223.37	
						001	162	502		TELEPHONE SERVICE	337.51	
						001	163	502		TELEPHONE SERVICE	183.90	

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						001	166	502		TELEPHONE SERVICE	316.08	
						001	170	502		TELEPHONE SERVICE	122.60	
						001	103	502		TELEPHONE SERVICE	367.80	
						001	168	502		TELEPHONE SERVICE	338.34	
						001	207	502		TELEPHONE SERVICE	.38	
						001	260	502		TELEPHONE SERVICE	91.95	3,310.03
02/02/15	11708	119	CSBS-639399	01/18	812617B	129	510	502		TELEPHONE SERVICE	30.47	30.47
02/02/15	11749	39	CSBS-639399	01/18	812617C	171	171	502		TELEPHONE SERVICE	122.60	122.60
02/02/15	11753	29	CSBS-639399	01/18	812617D	172	172	502		TELEPHONE SERVICE	153.25	153.25
03/16/15	12562	2355	CSBS-639399	02/18	817546A	001	100	502		TELEPHONE SERVICE	253.53	
						001	101	502		TELEPHONE SERVICE	459.75	
						001	102	502		TELEPHONE SERVICE	122.42	
						001	104	502		TELEPHONE SERVICE	306.50	
						001	108	502		TELEPHONE SERVICE	91.95	
						001	122	502		TELEPHONE SERVICE	62.11	
						001	154	502		TELEPHONE SERVICE	31.84	
						001	161	502		TELEPHONE SERVICE	223.37	
						001	162	502		TELEPHONE SERVICE	337.51	
						001	163	502		TELEPHONE SERVICE	183.90	
						001	166	502		TELEPHONE SERVICE	316.08	
						001	170	502		TELEPHONE SERVICE	122.60	
						001	103	502		TELEPHONE SERVICE	368.79	
						001	168	502		TELEPHONE SERVICE	338.34	
						001	207	502		TELEPHONE SERVICE	.38	
						001	260	502		TELEPHONE SERVICE	91.95	3,311.02
03/16/15	12643	158	CSBS-639399	02/18	817546B	129	510	502		TELEPHONE SERVICE	30.47	30.47
03/16/15	12709	51	CSBS-639399	02/18	817546C	171	171	502		TELEPHONE SERVICE	122.60	122.60
03/16/15	12716	38	CSBS-639399	02/18	817546D	172	172	502		TELEPHONE SERVICE	153.25	153.25
04/06/15	12871	2526	CSBS-639399	03/18	822715A	001	100	502		TELEPHONE SERVICE	253.53	
						001	101	502		TELEPHONE SERVICE	459.75	
						001	102	502		TELEPHONE SERVICE	122.42	
						001	104	502		TELEPHONE SERVICE	306.50	
						001	108	502		TELEPHONE SERVICE	91.95	
						001	122	502		TELEPHONE SERVICE	62.11	
						001	154	502		TELEPHONE SERVICE	31.84	
						001	161	502		TELEPHONE SERVICE	223.37	
						001	162	502		TELEPHONE SERVICE	337.51	
						001	163	502		TELEPHONE SERVICE	183.90	
						001	166	502		TELEPHONE SERVICE	316.08	
						001	170	502		TELEPHONE SERVICE	122.60	
						001	103	502		TELEPHONE SERVICE	367.80	
						001	168	502		TELEPHONE SERVICE	338.34	
						001	207	502		TELEPHONE SERVICE	.38	

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						001	260	502		TELEPHONE SERVICE	91.95		3,310.03
04/06/15	13070	175	CSBS-639399	03/18 822715B		129	510	502		TELEPHONE SERVICE	30.47		30.47
04/06/15	13139	55	CSBS-639399	03/18 822715C		171	171	502		TELEPHONE SERVICE	122.60		122.60
04/06/15	13147	44	CSBS-639399	03/18 822715D		172	172	502		TELEPHONE SERVICE	153.25		153.25
05/18/15	13913	3148	CSBS-639399	04/18 828158A		001	100	502		TELEPHONE SERVICE	253.77		
						001	101	502		TELEPHONE SERVICE	462.77		
						001	102	502		TELEPHONE SERVICE	122.54		
						001	104	502		TELEPHONE SERVICE	306.80		
						001	108	502		TELEPHONE SERVICE	92.04		
						001	122	502		TELEPHONE SERVICE	62.41		
						001	154	502		TELEPHONE SERVICE	31.87		
						001	161	502		TELEPHONE SERVICE	223.61		
						001	162	502		TELEPHONE SERVICE	339.18		
						001	163	502		TELEPHONE SERVICE	186.18		
						001	166	502		TELEPHONE SERVICE	320.25		
						001	170	502		TELEPHONE SERVICE	122.72		
						001	103	502		TELEPHONE SERVICE	371.19		
						001	168	502		TELEPHONE SERVICE	338.67		
						001	207	502		TELEPHONE SERVICE	.38		
						001	260	502		TELEPHONE SERVICE	92.04		3,326.42
05/18/15	14016	215	CSBS-639399	04/18 828158B		129	510	502		TELEPHONE SERVICE	30.50		30.50
05/18/15	14113	70	CSBS-639399	04/18 828158		171	171	502		TELEPHONE SERVICE	122.72		122.72
05/18/15	14119	51	CSBS-639399	04/18 828158C		172	172	502		TELEPHONE SERVICE	153.40		153.40
06/01/15	14289	3363	CSBS-639399	05/18 833789A		001	100	502		TELEPHONE SERVICE	253.77		
						001	101	502		TELEPHONE SERVICE	460.58		
						001	102	502		TELEPHONE SERVICE	122.54		
						001	104	502		TELEPHONE SERVICE	306.80		
						001	108	502		TELEPHONE SERVICE	92.04		
						001	122	502		TELEPHONE SERVICE	62.17		
						001	154	502		TELEPHONE SERVICE	31.87		
						001	161	502		TELEPHONE SERVICE	223.61		
						001	162	502		TELEPHONE SERVICE	338.51		
						001	163	502		TELEPHONE SERVICE	184.46		
						001	166	502		TELEPHONE SERVICE	316.41		
						001	170	502		TELEPHONE SERVICE	122.72		
						001	103	502		TELEPHONE SERVICE	368.54		
						001	168	502		TELEPHONE SERVICE	338.67		
						001	207	502		TELEPHONE SERVICE	.38		
						001	260	502		TELEPHONE SERVICE	92.04		3,315.11
06/01/15	14440	234	CSBS-639399	05/18 833789B		129	510	502		TELEPHONE SERVICE	30.50		30.50
06/01/15	14501	74	CSBS-639399	05/18 833789C		171	171	502		TELEPHONE SERVICE	122.72		122.72

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/01/15	14502	53	CSBS-639399	05/18	833789D	172	172	502		TELEPHONE SERVICE	153.40		153.40
07/06/15	14983	3789	CSBS-639399	06/18	839587A	001	100	502		TELEPHONE SERVICE	253.77		
						001	101	502		TELEPHONE SERVICE	460.58		
						001	102	502		TELEPHONE SERVICE	122.54		
						001	108	502		TELEPHONE SERVICE	92.04		
						001	122	502		TELEPHONE SERVICE	62.17		
						001	154	502		TELEPHONE SERVICE	31.87		
						001	161	502		TELEPHONE SERVICE	223.99		
						001	162	502		TELEPHONE SERVICE	338.22		
						001	163	502		TELEPHONE SERVICE	184.46		
						001	166	502		TELEPHONE SERVICE	316.97		
						001	170	502		TELEPHONE SERVICE	122.72		
						001	103	502		TELEPHONE SERVICE	368.54		
						001	168	502		TELEPHONE SERVICE	338.67		
						001	207	502		TELEPHONE SERVICE	.38		
						001	260	502		TELEPHONE SERVICE	92.04		
						001	104	502		TELEPHONE SERVICE	306.80	3,315.76	
07/06/15	15174	265	CSBS-639399	06/18	839587D	129	510	502		TELEPHONE SERVICE	30.50		30.50
07/06/15	15267	81	CSBS-639399	06/18	839587B	171	171	502		TELEPHONE SERVICE	122.72		122.72
07/06/15	15273	58	CSBS-639399	06/18	839587C	172	172	502		TELEPHONE SERVICE	153.40		153.40
08/03/15	15650	4159	CSBS-639399	07/18	845603A	001	100	502		TELEPHONE SERVICE	253.74		
						001	101	502		TELEPHONE SERVICE	460.28		
						001	102	502		TELEPHONE SERVICE	122.46		
						001	104	502		TELEPHONE SERVICE	306.60		
						001	108	502		TELEPHONE SERVICE	91.98		
						001	122	502		TELEPHONE SERVICE	62.13		
						001	154	502		TELEPHONE SERVICE	31.85		
						001	161	502		TELEPHONE SERVICE	223.84		
						001	162	502		TELEPHONE SERVICE	338.00		
						001	163	502		TELEPHONE SERVICE	184.34		
						001	166	502		TELEPHONE SERVICE	316.53		
						001	170	502		TELEPHONE SERVICE	122.64		
						001	103	502		TELEPHONE SERVICE	368.30		
						001	168	502		TELEPHONE SERVICE	338.45		
						001	207	502		TELEPHONE SERVICE	.38		
						001	260	502		TELEPHONE SERVICE	91.98	3,313.50	
08/03/15	15834	303	CSBS-639399	07/18	845603B	129	510	502		TELEPHONE SERVICE	30.48		30.48
08/03/15	15901	91	CSBS-639399	07/18	845603C	171	171	502		TELEPHONE SERVICE	122.64		122.64
08/03/15	15902	62	CSBS-639399	07/18	845603D	172	172	502		TELEPHONE SERVICE	153.30		153.30
09/08/15	16383	4600	CSBS-639399	08/18	851861A	001	100	502		TELEPHONE SERVICE	253.61		
						001	101	502		TELEPHONE SERVICE	460.28		
						001	102	502		TELEPHONE SERVICE	122.46		

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						001	104	502		TELEPHONE SERVICE	306.60		
						001	108	502		TELEPHONE SERVICE	91.98		
						001	122	502		TELEPHONE SERVICE	62.13		
						001	154	502		TELEPHONE SERVICE	31.85		
						001	161	502		TELEPHONE SERVICE	223.84		
						001	162	502		TELEPHONE SERVICE	338.00		
						001	163	502		TELEPHONE SERVICE	184.34		
						001	166	502		TELEPHONE SERVICE	316.53		
						001	170	502		TELEPHONE SERVICE	122.64		
						001	103	502		TELEPHONE SERVICE	368.30		
						001	168	502		TELEPHONE SERVICE	338.45		
						001	207	502		TELEPHONE SERVICE	.38		
						001	260	502		TELEPHONE SERVICE	91.98	3,313.37	
09/08/15	16580	334	CSBS-639399	08/18	851861B	129	510	502		TELEPHONE SERVICE	30.48	30.48	
09/08/15	16666	99	CSBS-639399	08/18	851861C	171	171	502		TELEPHONE SERVICE	122.64	122.64	
09/08/15	16671	67	CSBS-639399	08/18	851861D	172	172	502		TELEPHONE SERVICE	153.30	153.30	
C SPIRE BUSINESS SOLUTIONS				48	EXPENDITURE	44,301.93	BALANCE SHEET		.00	TOTAL	44,301.93		

1202 C SPIRE WIRELESS													
10/06/14	8877	109	0030822874	09/22	92214	001	200	502		TELEPHONE SERVICE	456.35		
						001	203	502		TELEPHONE SERVICE	207.09		
						001	204	502		TELEPHONE SERVICE	131.19		
						001	221	502		TELEPHONE SERVICE	26.93		
						001	222	502		TELEPHONE SERVICE	26.93		
						001	411	502		TELEPHONE SERVICE	42.24	890.73	
10/17/14	9272	358	0031044828	09/30	093014	001	260	502		TELEPHONE SERVICE	52.77		
						001	162	502		TELEPHONE SERVICE	31.67		
						001	166	502		TELEPHONE SERVICE	31.67		
						001	163	502		TELEPHONE SERVICE	23.44		
						001	100	502		TELEPHONE SERVICE	49.36		
						001	631	502		TELEPHONE SERVICE	22.43		
						001	631	502		TELEPHONE SERVICE	38.09CR		
						001	631	502		TELEPHONE SERVICE	47.81		
						001	103	502		TELEPHONE SERVICE	109.90		
						001	100	502		TELEPHONE SERVICE	15.93		
						001	100	502		TELEPHONE SERVICE	18.26		
						001	100	502		TELEPHONE SERVICE	18.26		
						001	100	502		TELEPHONE SERVICE	19.96		
						001	100	502		TELEPHONE SERVICE	18.26		
						001	154	502		TELEPHONE SERVICE	33.72		
						001	167	502		TELEPHONE SERVICE	31.67		
						001	151	502		TELEPHONE SERVICE	29.60		
						001	101	502		TELEPHONE SERVICE	29.60		
						001	100	502		TELEPHONE SERVICE	29.60		

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						001	260	502		TELEPHONE SERVICE	29.60	
						001	260	502		TELEPHONE SERVICE	22.43	
						001	160	502		TELEPHONE SERVICE	29.60	
						001	151	502		TELEPHONE SERVICE	29.63	
						001	151	502		TELEPHONE SERVICE	29.63	
						001	512	502		TELEPHONE SERVICE	31.67	
						001	152	502		TELEPHONE SERVICE	52.62	801.00
10/17/14	9304	29	0031044828	09/30	0930E	097	265	502		TELEPHONE SERVICE	70.24	70.24
10/17/14	9312	21	0031044828	09/30	0930AG	129	510	502		TELEPHONE SERVICE	49.82	49.82
10/17/14	9352	66	0031044828	09/30	0930RD	150	300	502		TELEPHONE SERVICE	211.79	211.79
10/17/14	9377	8	0031044828	09/30	0930BR	160	300	502		TELEPHONE SERVICE	211.85	211.85
10/17/14	9414	44	0031044828	09/30	0930SW	400	340	502		TELEPHONE SERVICE	29.83	29.83
11/10/14	9820	658	0030822874 SHERIFF'S	10/22	102214	001	200	502		TELEPHONE SERVICE	957.53	
						001	200	919		OTHER FURN & EQUIP	529.00	
						001	203	502		TELEPHONE SERVICE	207.09	
						001	204	502		TELEPHONE SERVICE	131.19	
						001	221	502		TELEPHONE SERVICE	26.93	
						001	222	502		TELEPHONE SERVICE	26.93	
						001	411	502		TELEPHONE SERVICE	42.24	1,920.91
11/17/14	9966	709	0031044828	10/31	103114	001	260	502		TELEPHONE SERVICE	54.45	
						001	162	502		TELEPHONE SERVICE	31.11	
						001	166	502		TELEPHONE SERVICE	31.11	
						001	163	502		TELEPHONE SERVICE	24.10	
						001	100	502		TELEPHONE SERVICE	50.95	
						001	631	502		TELEPHONE SERVICE	24.10	
						001	631	502		TELEPHONE SERVICE	49.49	
						001	103	502		TELEPHONE SERVICE	24.10	
						001	100	502		TELEPHONE SERVICE	16.49	
						001	100	502		TELEPHONE SERVICE	19.15	
						001	100	502		TELEPHONE SERVICE	18.82	
						001	100	502		TELEPHONE SERVICE	20.85	
						001	100	502		TELEPHONE SERVICE	18.82	
						001	154	502		TELEPHONE SERVICE	31.11	
						001	167	502		TELEPHONE SERVICE	31.11	
						001	151	502		TELEPHONE SERVICE	30.99	
						001	101	502		TELEPHONE SERVICE	30.99	
						001	100	502		TELEPHONE SERVICE	30.99	
						001	260	502		TELEPHONE SERVICE	30.99	
						001	260	502		TELEPHONE SERVICE	24.10	
						001	160	502		TELEPHONE SERVICE	30.99	
						001	151	502		TELEPHONE SERVICE	31.11	
						001	151	502		TELEPHONE SERVICE	31.11	
						001	512	502		TELEPHONE SERVICE	31.11	
						001	152	502		TELEPHONE SERVICE	54.45	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	152	603		OFFICE SUPPLIES AND	48.99		821.58
11/17/14	10021	44	0031044828	10/31	1031E1	097	265	502		TELEPHONE SERVICE	73.59		73.59
11/17/14	10025	62	0031044828	10/31	1031AG1	129	510	510		UTILITIES	53.16		53.16
11/17/14	10034	192	0031044828	10/31	1031RDD	150	300	502		TELEPHONE SERVICE	217.54		217.54
11/17/14	10055	11	0031044828	10/31	1031BRR	160	300	502		TELEPHONE SERVICE	217.61		217.61
11/17/14	10065	91	0031044828	10/31	1031SWW	400	340	502		TELEPHONE SERVICE	31.11		31.11
12/15/14	10532	1099	0030822874	11/22	112214	001	200	502		TELEPHONE SERVICE	494.87		
						001	203	502		TELEPHONE SERVICE	204.30		
						001	204	502		TELEPHONE SERVICE	166.18		
						001	221	502		TELEPHONE SERVICE	26.92		
						001	222	502		TELEPHONE SERVICE	26.92		
						001	411	502		TELEPHONE SERVICE	42.24		961.43
01/05/15	10823	1262	0031044828	11/30	113014	001	260	502		TELEPHONE SERVICE	54.36		
						001	162	502		TELEPHONE SERVICE	31.07		
						001	166	502		TELEPHONE SERVICE	31.08		
						001	163	502		TELEPHONE SERVICE	14.45		
						001	100	502		TELEPHONE SERVICE	49.74		
						001	631	502		TELEPHONE SERVICE	23.95		
						001	631	502		TELEPHONE SERVICE	49.41		
						001	103	502		TELEPHONE SERVICE	23.94		
						001	100	502		TELEPHONE SERVICE	16.47		
						001	100	502		TELEPHONE SERVICE	17.59		
						001	100	502		TELEPHONE SERVICE	18.79		
						001	100	502		TELEPHONE SERVICE	60.02		
						001	100	502		TELEPHONE SERVICE	18.79		
						001	154	502		TELEPHONE SERVICE	31.07		
						001	167	502		TELEPHONE SERVICE	31.07		
						001	151	502		TELEPHONE SERVICE	32.58		
						001	101	502		TELEPHONE SERVICE	32.58		
						001	100	502		TELEPHONE SERVICE	29.53		
						001	260	502		TELEPHONE SERVICE	29.53		
						001	260	502		TELEPHONE SERVICE	23.94		
						001	160	502		TELEPHONE SERVICE	29.53		
						001	151	502		TELEPHONE SERVICE	31.07		
						001	151	502		TELEPHONE SERVICE	31.07		
						001	512	502		TELEPHONE SERVICE	31.07		
						001	152	502		TELEPHONE SERVICE	56.80		799.50
01/05/15	10983	86	0031044828	11/30	1130E14	097	265	502		TELEPHONE SERVICE	73.35		73.35
01/05/15	11013	92	0031044828	11/30	1130AG4	129	510	502		TELEPHONE SERVICE	52.83		52.83
01/05/15	11034	307	0031044828	11/30	1130RD4	150	300	502		TELEPHONE SERVICE	272.90		272.90

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01/05/15	11078	17	0031044828	11/30	1130BR4	160	300	502		TELEPHONE SERVICE	272.79		272.79
01/05/15	11093	151	0031044828	11/30	1130SW4	400	340	502		TELEPHONE SERVICE	31.07		31.07
01/20/15	11195	1479	0030822874	12/22	122214	001	200	502		TELEPHONE SERVICE	744.48		
						001	203	502		TELEPHONE SERVICE	204.30		
						001	204	502		TELEPHONE SERVICE	131.19		
						001	221	502		TELEPHONE SERVICE	26.92		
						001	222	502		TELEPHONE SERVICE	26.92		
						001	411	502		TELEPHONE SERVICE	42.24		1,176.05
01/20/15	11169	1453	0031044828	12/31	123114	001	260	502		TELEPHONE SERVICE	54.36		
						001	162	502		TELEPHONE SERVICE	31.07		
						001	166	502		TELEPHONE SERVICE	31.07		
						001	163	502		TELEPHONE SERVICE	24.95		
						001	100	502		TELEPHONE SERVICE	49.74		
						001	631	502		TELEPHONE SERVICE	23.94		
						001	631	502		TELEPHONE SERVICE	49.41		
						001	103	502		TELEPHONE SERVICE	23.94		
						001	100	502		TELEPHONE SERVICE	16.47		
						001	100	502		TELEPHONE SERVICE	13.17		
						001	100	502		TELEPHONE SERVICE	18.79		
						001	100	502		TELEPHONE SERVICE	20.48		
						001	100	502		TELEPHONE SERVICE	18.79		
						001	154	502		TELEPHONE SERVICE	31.07		
						001	167	502		TELEPHONE SERVICE	31.07		
						001	151	502		TELEPHONE SERVICE	32.58		
						001	101	502		TELEPHONE SERVICE	32.58		
						001	100	502		TELEPHONE SERVICE	29.53		
						001	260	502		TELEPHONE SERVICE	29.53		
						001	260	502		TELEPHONE SERVICE	23.94		
						001	160	502		TELEPHONE SERVICE	29.53		
						001	151	502		TELEPHONE SERVICE	31.07		
						001	151	502		TELEPHONE SERVICE	31.07		
						001	512	502		TELEPHONE SERVICE	31.07		
						001	152	502		TELEPHONE SERVICE	30.42		739.64
01/20/15	11264	105	0031044828	12/31	1231E	097	265	502		TELEPHONE SERVICE	73.36		73.36
01/20/15	11273	109	0031044828	12/31	1231AG	129	510	502		TELEPHONE SERVICE	52.83		52.83
01/20/15	11286	357	0031044828	12/31	1231RD1	150	300	502		TELEPHONE SERVICE	261.47		261.47
01/20/15	11319	19	0031044828	12/31	1231BR	160	300	502		TELEPHONE SERVICE	261.32		261.32
01/20/15	11338	173	0031044828	12/31	1231SW1	400	340	502		TELEPHONE SERVICE	31.07		31.07
02/17/15	11908	1966	0030822874	01/22	012215	001	200	502		TELEPHONE SERVICE	495.10		
						001	203	502		TELEPHONE SERVICE	204.36		
						001	204	502		TELEPHONE SERVICE	131.28		
						001	221	502		TELEPHONE SERVICE	26.94		

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						001	222	502		TELEPHONE SERVICE	26.94		
						001	411	502		TELEPHONE SERVICE	42.28		926.90
02/17/15	11844	1902	0031044828	01/31	013115	001	260	502		TELEPHONE SERVICE	54.38		
						001	162	502		TELEPHONE SERVICE	31.07		
						001	166	502		TELEPHONE SERVICE	31.08		
						001	163	502		TELEPHONE SERVICE	49.42		
						001	100	502		TELEPHONE SERVICE	49.75		
						001	631	502		TELEPHONE SERVICE	23.94		
						001	631	502		TELEPHONE SERVICE	49.42		
						001	103	502		TELEPHONE SERVICE	23.94		
						001	100	502		TELEPHONE SERVICE	16.47		
						001	100	502		TELEPHONE SERVICE	26.95		
						001	100	502		TELEPHONE SERVICE	18.79		
						001	100	502		TELEPHONE SERVICE	20.49		
						001	100	502		TELEPHONE SERVICE	18.79		
						001	154	502		TELEPHONE SERVICE	31.08		
						001	167	502		TELEPHONE SERVICE	32.08		
						001	151	502		TELEPHONE SERVICE	32.52		
						001	101	502		TELEPHONE SERVICE	32.52		
						001	100	502		TELEPHONE SERVICE	29.53		
						001	260	502		TELEPHONE SERVICE	29.53		
						001	260	502		TELEPHONE SERVICE	23.94		
						001	160	502		TELEPHONE SERVICE	29.53		
						001	151	502		TELEPHONE SERVICE	31.08		
						001	151	502		TELEPHONE SERVICE	31.08		
						001	512	502		TELEPHONE SERVICE	31.08		
						001	152	502		TELEPHONE SERVICE	30.42		
						001	152	502		TELEPHONE SERVICE	48.99		827.87
02/17/15	11999	134	0031044828	01/31	0131E2	097	265	502		TELEPHONE SERVICE	73.36		73.36
02/17/15	12010	137	0031044828 AG CTR	01/31	0131AG2	129	510	502		TELEPHONE SERVICE	52.83		52.83
02/17/15	12030	428	0031044828	01/31	0131RD2	150	300	502		TELEPHONE SERVICE	225.28		225.28
02/17/15	12083	21	0031044828	01/31	0131BR2	160	300	502		TELEPHONE SERVICE	225.19		225.19
02/17/15	12103	215	0031044828	01/31	0131SW2	400	340	502		TELEPHONE SERVICE	31.07		31.07
03/16/15	12577	2370	0030822874	02/22	022215	001	200	502		TELEPHONE SERVICE	495.10		
						001	203	502		TELEPHONE SERVICE	204.36		
						001	204	502		TELEPHONE SERVICE	131.28		
						001	221	502		TELEPHONE SERVICE	26.94		
						001	222	502		TELEPHONE SERVICE	26.94		
						001	411	502		TELEPHONE SERVICE	42.28		926.90
03/16/15	12446	2239	0031044828	02/28	022815	001	260	502		TELEPHONE SERVICE	54.38		
						001	162	502		TELEPHONE SERVICE	31.07		
						001	166	502		TELEPHONE SERVICE	31.08		
						001	163	502		TELEPHONE SERVICE	49.42		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	502		TELEPHONE SERVICE	49.76	
						001	631	502		TELEPHONE SERVICE	23.94	
						001	631	502		TELEPHONE SERVICE	49.41	
						001	103	502		TELEPHONE SERVICE	23.94	
						001	100	502		TELEPHONE SERVICE	28.13	
						001	100	502		TELEPHONE SERVICE	18.79	
						001	100	502		TELEPHONE SERVICE	18.79	
						001	100	502		TELEPHONE SERVICE	17.64	
						001	100	502		TELEPHONE SERVICE	18.79	
						001	154	502		TELEPHONE SERVICE	31.08	
						001	167	502		TELEPHONE SERVICE	31.08	
						001	151	502		TELEPHONE SERVICE	32.52	
						001	101	502		TELEPHONE SERVICE	32.52	
						001	100	502		TELEPHONE SERVICE	29.53	
						001	260	502		TELEPHONE SERVICE	29.53	
						001	260	502		TELEPHONE SERVICE	23.94	
						001	160	502		TELEPHONE SERVICE	29.53	
						001	151	502		TELEPHONE SERVICE	31.08	
						001	151	502		TELEPHONE SERVICE	31.08	
						001	512	502		TELEPHONE SERVICE	31.08	
						001	152	502		TELEPHONE SERVICE	30.42	778.53
03/16/15	12635	163	0031044828	02/28	0228E3	097	265	502		TELEPHONE SERVICE	73.36	73.36
03/16/15	12644	159	0031044828	02/28	0228AG3	129	510	502		TELEPHONE SERVICE	52.83	52.83
03/16/15	12660	535	0031044828	02/28	0228RD3	150	300	502		TELEPHONE SERVICE	237.66	237.66
03/16/15	12703	26	0031044828	02/28	0228BR3	160	300	502		TELEPHONE SERVICE	237.56	237.56
03/16/15	12726	257	0031044828	02/28	0228SW3	400	340	502		TELEPHONE SERVICE	31.27	31.27
04/06/15	12891	2546	0030822874	03/22	032215	001	200	502		TELEPHONE SERVICE	494.08	
						001	203	502		TELEPHONE SERVICE	204.00	
						001	204	502		TELEPHONE SERVICE	131.06	
						001	221	502		TELEPHONE SERVICE	26.88	
						001	222	502		TELEPHONE SERVICE	26.88	
						001	411	502		TELEPHONE SERVICE	42.18	925.08
04/17/15	13244	2737	0031044828	03/31	033115	001	260	502		TELEPHONE SERVICE	54.38	
						001	162	502		TELEPHONE SERVICE	31.07	
						001	166	502		TELEPHONE SERVICE	14.42	
						001	163	502		TELEPHONE SERVICE	49.42	
						001	100	502		TELEPHONE SERVICE	49.76	
						001	631	502		TELEPHONE SERVICE	23.94	
						001	631	502		TELEPHONE SERVICE	49.40	
						001	103	502		TELEPHONE SERVICE	23.94	
						001	100	502		TELEPHONE SERVICE	16.47	
						001	100	502		TELEPHONE SERVICE	18.79	
						001	100	502		TELEPHONE SERVICE	18.79	
						001	100	502		TELEPHONE SERVICE	17.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	502		TELEPHONE SERVICE	18.79	
						001	154	502		TELEPHONE SERVICE	31.08	
						001	167	502		TELEPHONE SERVICE	31.08	
						001	151	502		TELEPHONE SERVICE	32.52	
						001	101	502		TELEPHONE SERVICE	32.52	
						001	100	502		TELEPHONE SERVICE	29.53	
						001	260	502		TELEPHONE SERVICE	29.53	
						001	260	502		TELEPHONE SERVICE	23.94	
						001	160	502		TELEPHONE SERVICE	29.53	
						001	151	502		TELEPHONE SERVICE	31.08	
						001	151	502		TELEPHONE SERVICE	31.08	
						001	512	502		TELEPHONE SERVICE	31.08	
						001	152	502		TELEPHONE SERVICE	30.42	750.36
04/17/15	13352	192	0031044828	03/31	0331E4	097	265	502		TELEPHONE SERVICE	73.36	73.36
04/17/15	13363	190	0031044828	03/31	0331AG4	129	510	502		TELEPHONE SERVICE	52.83	52.83
04/17/15	13381	647	0031044828	03/31	0331RD4	150	300	502		TELEPHONE SERVICE	214.94	214.94
04/17/15	13415	34	0031044828	03/31	0331BR4	160	300	502		TELEPHONE SERVICE	214.84	214.84
04/17/15	13432	310	0031044828	03/31	0331SW4	400	340	502		TELEPHONE SERVICE	31.07	31.07
05/18/15	13932	3167	0030822874	04/22	042215	001	200	502		TELEPHONE SERVICE	494.12	
						001	203	502		TELEPHONE SERVICE	203.96	
						001	204	502		TELEPHONE SERVICE	131.06	
						001	221	502		TELEPHONE SERVICE	26.88	
						001	222	502		TELEPHONE SERVICE	26.88	
						001	411	502		TELEPHONE SERVICE	42.18	925.08
05/18/15	13899	3134	0031044828	04/30	043015	001	260	502		TELEPHONE SERVICE	54.41	
						001	162	502		TELEPHONE SERVICE	31.08	
						001	166	502		TELEPHONE SERVICE	31.09	
						001	163	502		TELEPHONE SERVICE	49.45	
						001	100	502		TELEPHONE SERVICE	49.78	
						001	631	502		TELEPHONE SERVICE	23.94	
						001	631	502		TELEPHONE SERVICE	49.41	
						001	103	502		TELEPHONE SERVICE	23.94	
						001	100	502		TELEPHONE SERVICE	16.48	
						001	100	502		TELEPHONE SERVICE	18.80	
						001	100	502		TELEPHONE SERVICE	18.80	
						001	100	502		TELEPHONE SERVICE	19.79	
						001	100	502		TELEPHONE SERVICE	18.80	
						001	154	502		TELEPHONE SERVICE	31.09	
						001	167	502		TELEPHONE SERVICE	31.08	
						001	151	502		TELEPHONE SERVICE	32.52	
						001	101	502		TELEPHONE SERVICE	32.52	
						001	100	502		TELEPHONE SERVICE	29.53	
						001	260	502		TELEPHONE SERVICE	29.53	
						001	260	502		TELEPHONE SERVICE	23.94	

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						001	160	502	TELEPHONE	SERVICE	29.53		
						001	151	502	TELEPHONE	SERVICE	31.09		
						001	151	502	TELEPHONE	SERVICE	31.09		
						001	512	502	TELEPHONE	SERVICE	31.09		
						001	152	502	TELEPHONE	SERVICE	30.42		769.20
05/18/15	14002	218	0031044828	04/30	0430E	097	265	502	TELEPHONE	SERVICE	73.39		73.39
05/18/15	14017	216	0031044828	04/30	0430AG	129	510	502	TELEPHONE	SERVICE	52.83		52.83
05/18/15	14039	729	0031044828	04/30	0430RD5	150	300	502	TELEPHONE	SERVICE	217.47		217.47
05/18/15	14074	53	0031044828	04/30	0430BR	160	300	502	TELEPHONE	SERVICE	217.44		217.44
05/18/15	14128	360	0031044828	04/30	0430SW	400	340	502	TELEPHONE	SERVICE	31.08		31.08
06/12/15	14607	3546	0030822874	05/22	052215	001	200	502	TELEPHONE	SERVICE	494.44		
						001	203	502	TELEPHONE	SERVICE	204.02		
						001	204	502	TELEPHONE	SERVICE	131.15		
						001	221	502	TELEPHONE	SERVICE	26.90		
						001	221	502	TELEPHONE	SERVICE	26.90		
						001	411	502	TELEPHONE	SERVICE	42.22		925.63
06/12/15	14664	3603	0031044828	05/31	053115	001	260	502	TELEPHONE	SERVICE	117.52		
						001	162	502	TELEPHONE	SERVICE	31.08		
						001	166	502	TELEPHONE	SERVICE	31.09		
						001	160	502	TELEPHONE	SERVICE	51.47		
						001	100	502	TELEPHONE	SERVICE	49.78		
						001	631	502	TELEPHONE	SERVICE	23.94		
						001	631	502	TELEPHONE	SERVICE	49.41		
						001	103	502	TELEPHONE	SERVICE	23.94		
						001	100	502	TELEPHONE	SERVICE	16.48		
						001	100	502	TELEPHONE	SERVICE	18.80		
						001	100	502	TELEPHONE	SERVICE	18.80		
						001	100	502	TELEPHONE	SERVICE	21.05		
						001	100	502	TELEPHONE	SERVICE	18.80		
						001	154	502	TELEPHONE	SERVICE	31.09		
						001	167	502	TELEPHONE	SERVICE	31.08		
						001	151	502	TELEPHONE	SERVICE	32.52		
						001	101	502	TELEPHONE	SERVICE	32.52		
						001	100	502	TELEPHONE	SERVICE	29.53		
						001	260	502	TELEPHONE	SERVICE	29.53		
						001	260	502	TELEPHONE	SERVICE	23.94		
						001	160	502	TELEPHONE	SERVICE	29.53		
						001	151	502	TELEPHONE	SERVICE	31.09		
						001	151	502	TELEPHONE	SERVICE	31.09		
						001	512	502	TELEPHONE	SERVICE	31.09		
						001	152	502	TELEPHONE	SERVICE	30.42		835.59
06/12/15	14675	254	0031044828	05/31	0531E	097	265	502	TELEPHONE	SERVICE	73.39		73.39

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06/12/15	14688	255	0031044828	05/31	0531AG	129	510	502	TELEPHONE	SERVICE	52.83		52.83
06/12/15	14694	777	0031044828	05/31	0531RD	150	300	502	TELEPHONE	SERVICE	217.22		217.22
06/12/15	14737	173	0031044828	05/31	0531BR	160	300	502	TELEPHONE	SERVICE	217.18		217.18
06/12/15	14772	428	0031044828	05/31	0531SW	400	340	502	TELEPHONE	SERVICE	32.09		32.09
07/06/15	14990	3796	0030822874	06/22	062215	001	200	502	TELEPHONE	SERVICE	744.05		
						001	203	502	TELEPHONE	SERVICE	204.02		
						001	204	502	TELEPHONE	SERVICE	141.67		
						001	221	502	TELEPHONE	SERVICE	26.90		
						001	222	502	TELEPHONE	SERVICE	26.90		
						001	411	502	TELEPHONE	SERVICE	42.22		1,185.76
07/20/15	15378	3997	0031044828	06/30	063015	001	260	502	TELEPHONE	SERVICE	22.86		
						001	162	502	TELEPHONE	SERVICE	31.08		
						001	166	502	TELEPHONE	SERVICE	31.09		
						001	163	502	TELEPHONE	SERVICE	49.45		
						001	100	502	TELEPHONE	SERVICE	49.78		
						001	631	502	TELEPHONE	SERVICE	23.94		
						001	631	502	TELEPHONE	SERVICE	49.42		
						001	103	502	TELEPHONE	SERVICE	23.94		
						001	100	502	TELEPHONE	SERVICE	27.00		
						001	100	502	TELEPHONE	SERVICE	18.80		
						001	100	502	TELEPHONE	SERVICE	18.80		
						001	100	502	TELEPHONE	SERVICE	18.35		
						001	100	502	TELEPHONE	SERVICE	18.80		
						001	154	502	TELEPHONE	SERVICE	31.09		
						001	167	502	TELEPHONE	SERVICE	31.08		
						001	151	502	TELEPHONE	SERVICE	32.52		
						001	101	502	TELEPHONE	SERVICE	32.52		
						001	100	502	TELEPHONE	SERVICE	29.53		
						001	260	502	TELEPHONE	SERVICE	29.53		
						001	260	502	TELEPHONE	SERVICE	23.94		
						001	160	502	TELEPHONE	SERVICE	29.53		
						001	151	502	TELEPHONE	SERVICE	31.09		
						001	151	502	TELEPHONE	SERVICE	31.09		
						001	512	502	TELEPHONE	SERVICE	31.09		
						001	152	502	TELEPHONE	SERVICE	30.42		746.74
07/20/15	15475	279	0031044828	06/30	0630E	097	265	502	TELEPHONE	SERVICE	73.39		73.39
07/20/15	15483	287	0031044828	06/30	0630AG	129	510	502	TELEPHONE	SERVICE	52.83		52.83
07/20/15	15497	792	0031044828	06/30	0630RD	150	300	502	TELEPHONE	SERVICE	225.54		225.54
07/20/15	15507	250	0031044828	06/30	0630BR	160	300	502	TELEPHONE	SERVICE	225.49		225.49
07/20/15	15547	463	0031044828	06/30	0630SW	400	340	502	TELEPHONE	SERVICE	33.10		33.10

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08/17/15	16047	4412	0030822874	07/22	072215	001	200	502		TELEPHONE SERVICE	495.70	
						001	200	613		LAW ENFORCEMENT SUP	50.11	
						001	203	502		TELEPHONE SERVICE	204.28	
						001	204	502		TELEPHONE SERVICE	230.83	
						001	204	613		LAW ENFORCEMENT SUP	35.08	
						001	204	919		OTHER FURN & EQUIP	230.55	
						001	221	502		TELEPHONE SERVICE	27.02	
						001	222	502		TELEPHONE SERVICE	27.02	
						001	411	502		TELEPHONE SERVICE	42.40	1,342.99
08/17/15	15944	4308	0031044828	07/31	073115A	001	260	502		TELEPHONE SERVICE	58.04	
						001	162	502		TELEPHONE SERVICE	31.11	
						001	166	502		TELEPHONE SERVICE	391.08	
						001	163	502		TELEPHONE SERVICE	49.56	
						001	100	502		TELEPHONE SERVICE	81.46	
						001	631	502		TELEPHONE SERVICE	23.95	
						001	631	502		TELEPHONE SERVICE	49.56	
						001	103	502		TELEPHONE SERVICE	23.95	
						001	100	502		TELEPHONE SERVICE	16.52	
						001	100	502		TELEPHONE SERVICE	18.84	
						001	100	502		TELEPHONE SERVICE	18.84	
						001	100	502		TELEPHONE SERVICE	18.84	
						001	100	502		TELEPHONE SERVICE	18.84	
						001	154	502		TELEPHONE SERVICE	31.12	
						001	167	502		TELEPHONE SERVICE	31.12	
						001	151	502		TELEPHONE SERVICE	29.53	
						001	101	502		TELEPHONE SERVICE	29.53	
						001	100	502		TELEPHONE SERVICE	29.53	
						001	260	502		TELEPHONE SERVICE	29.53	
						001	260	502		TELEPHONE SERVICE	23.95	
						001	160	502		TELEPHONE SERVICE	29.53	
						001	151	502		TELEPHONE SERVICE	31.12	
						001	151	502		TELEPHONE SERVICE	31.12	
						001	512	502		TELEPHONE SERVICE	31.12	
						001	152	502		TELEPHONE SERVICE	30.44	1,158.23
08/17/15	16141	312	0031044828	07/31	073115B	097	265	502		TELEPHONE SERVICE	73.51	73.51
08/17/15	16152	314	0031044828	07/31	073115C	129	510	502		TELEPHONE SERVICE	52.85	52.85
08/17/15	16170	805	0031044828	07/31	073115D	150	300	502		TELEPHONE SERVICE	233.06	233.06
08/17/15	16184	345	0031044828	07/31	073115E	160	300	502		TELEPHONE SERVICE	233.05	233.05
08/17/15	16244	506	0031044828	07/31	073115F	400	340	502		TELEPHONE SERVICE	31.11	31.11
09/08/15	16409	4626	0030822874	08/22	082215	001	200	502		TELEPHONE SERVICE	495.71	
						001	203	502		TELEPHONE SERVICE	204.28	
						001	204	502		TELEPHONE SERVICE	131.58	
						001	221	502		TELEPHONE SERVICE	27.03	
						001	222	502		TELEPHONE SERVICE	27.03	

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						001	411	502		TELEPHONE SERVICE	42.40		928.03	
09/28/15	16781	4812	0031044828	08/31	083115A	001	260	502		TELEPHONE SERVICE	54.52			
						001	162	502		TELEPHONE SERVICE	31.12			
						001	166	502		TELEPHONE SERVICE	73.68			
						001	163	502		TELEPHONE SERVICE	50.58			
						001	100	502		TELEPHONE SERVICE	49.90			
						001	631	502		TELEPHONE SERVICE	23.95			
						001	631	502		TELEPHONE SERVICE	49.57			
						001	103	502		TELEPHONE SERVICE	23.95			
						001	100	502		TELEPHONE SERVICE	16.52			
						001	100	502		TELEPHONE SERVICE	18.84			
						001	100	502		TELEPHONE SERVICE	40.21			
						001	100	502		TELEPHONE SERVICE	18.84			
						001	100	502		TELEPHONE SERVICE	18.84			
						001	154	502		TELEPHONE SERVICE	31.12			
						001	167	502		TELEPHONE SERVICE	31.12			
						001	151	502		TELEPHONE SERVICE	29.53			
						001	101	502		TELEPHONE SERVICE	29.53			
						001	100	502		TELEPHONE SERVICE	29.53			
						001	260	502		TELEPHONE SERVICE	29.53			
						001	260	502		TELEPHONE SERVICE	23.95			
						001	160	502		TELEPHONE SERVICE	29.53			
						001	151	502		TELEPHONE SERVICE	31.12			
						001	151	502		TELEPHONE SERVICE	31.12			
						001	512	502		TELEPHONE SERVICE	31.12			
						001	152	502		TELEPHONE SERVICE	30.44		828.16	
09/28/15	17034	350	0031044828	08/31	083115B	097	265	502		TELEPHONE SERVICE	73.52		73.52	
09/28/15	17066	370	0031044828	08/31	83115CC	129	510	502		TELEPHONE SERVICE	52.85		52.85	
09/28/15	17068	814	0031044828	08/31	083115D	150	300	502		TELEPHONE SERVICE	274.47		274.47	
09/28/15	17082	464	0031044828	08/31	83115E	160	300	502		TELEPHONE SERVICE	274.50		274.50	
09/28/15	17141	563	0031044828	08/31	83115F	400	340	502		TELEPHONE SERVICE	31.12		31.12	
C SPIRE WIRELESS						84	EXPENDITURE		30,394.18	BALANCE SHEET		.00	TOTAL	30,394.18
2014 CABOT LODGE JACKSON-NORTH														
02/02/15	11374	1553	250642/ACCT 33	SEAN THOMP	01/15	11415C	001	100	475	TRAVEL AND SUBSISTE	218.00			
02/02/15	11374	1553	250640/ACCT 33	TOMMIE LEE	01/14	11415B	001	100	475	TRAVEL AND SUBSISTE	218.00			
02/02/15	11374	1553	250641/ACCT 33	BILLY JOE	01/14	11415D	001	100	475	TRAVEL AND SUBSISTE	218.00		654.00	
02/02/15	11383	1562	250643/ACCT 33	BILL BENSO	01/14	11415A	001	101	475	TRAVEL AND SUBSISTE	109.00		109.00	
02/02/15	11401	1580	250644/ACCT 33	LISA GANN	01/14	11415E	001	108	475	TRAVEL AND SUBSISTE	218.00		218.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/02/15	11725	396	250646/ACCT 33 TIM ALLRED	01/15 011515		150	300	475		TRAVEL AND SUBSISTE	218.00		218.00
			CABOT LODGE JACKSON-NORTH	4	EXPENDITURE	1,199.00				BALANCE SHEET	.00	TOTAL	1,199.00

450 CALHOUN COUNTY JUSTICE COURT													
01/05/15	10932	1371	TOWER LOAN VS TAMEKA S PO	12/08 120814		001	262	578		CONSTABLE FEES	35.00		35.00
			CALHOUN COUNTY JUSTICE COURT	1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL	35.00

7471 CALVASINA CORRINE													
08/04/15	6498	636	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
			CALVASINA CORRINE	1	EXPENDITURE	165.00				BALANCE SHEET	.00	TOTAL	165.00

3178 CAMERON CRAIG LEE													
08/03/15	15801	289	RECERTIFICATION	07/30 073015		097	265	559		TRAINING FEES	110.00		110.00
			CAMERON CRAIG LEE	1	EXPENDITURE	110.00				BALANCE SHEET	.00	TOTAL	110.00

3313 CAMILA A MCELWAIN													
10/17/14	9181	266	GAL/PUBLIC DEFENDER	10/07 100714		001	163	550		LEGAL FEES	200.00		200.00
			CAMILA A MCELWAIN	1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00

2058 CAMPER CITY													
12/01/14	10248	920	10854 INSTALL LIGHTS,WIRI	10/29 102914	10854	001	200	540		BUILDINGS R&M BY OU	715.49		715.49
			CAMPER CITY	1	EXPENDITURE	715.49				BALANCE SHEET	.00	TOTAL	715.49

7357 CANDACE HAYNES													
06/01/15	14221	3295	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	44.66		44.66
08/17/15	15998	4363	JURY DUTY	07/29 072915		001	162	575		JURORS AND WITNESS	41.20		41.20
			CANDACE HAYNES	2	EXPENDITURE	85.86				BALANCE SHEET	.00	TOTAL	85.86

1546 CARL E HUFFMAN JR													

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04/06/15	13088	588	REIMB CDL	03/09 030915		150	300	568		LICENSES	70.00		70.00
	CARL E HUFFMAN JR			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

1318 CARL J SCHERFF													
06/12/15	14690	773	BOUNDARY SURVEY	05/26 052615		150	300	555		ENGINEERING FEES	600.00		600.00
09/08/15	16289	4506	SURVEY	09/01 090115		001	100	554		CONSULTANT FEES	900.00		900.00
	CARL J SCHERFF			2	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00

3161 CARL PATTERSON													
11/10/14	9811	649	MILEAGE	11/07 110714		001	180	475		TRAVEL AND SUBSISTE	87.36		87.36
12/15/14	10524	1091	MILEAGE	12/01 120114		001	180	475		TRAVEL AND SUBSISTE	77.28		77.28
02/02/15	11549	1728	TRAVEL	01/26 012615		001	180	475		TRAVEL AND SUBSISTE	203.44		203.44
06/01/15	14307	3381	MILEAGE	05/14 051415		001	180	475		TRAVEL AND SUBSISTE	135.70		135.70
06/12/15	14601	3540	MILEAGE	06/04 060415		001	180	475		TRAVEL AND SUBSISTE	96.60		96.60
	CARL PATTERSON			5	EXPENDITURE		600.38			BALANCE SHEET	.00	TOTAL	600.38

7186 CARL PATTERSON													
02/02/15	11438	1617	JURY DUTY	01/27 012715		001	161	575		JURORS AND WITNESS	284.00		284.00
	CARL PATTERSON			1	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL	284.00

1289 CARLOCK NISSAN													
04/06/15	12892	2547	HUB ROAD WHEEL	03/16 5020631		001	200	681		REPAIR AND REPLACEM	170.62		170.62
	CARLOCK NISSAN			1	EXPENDITURE		170.62			BALANCE SHEET	.00	TOTAL	170.62

3520 CARLOCK OF TUPELO													
02/02/15	11555	1734	10999 MODULE ELEC INTE	01/20 01930/1 10999		001	200	542		VEHICLES R&M BY OUT	948.58		948.58
	CARLOCK OF TUPELO			1	EXPENDITURE		948.58			BALANCE SHEET	.00	TOTAL	948.58

7632 CARLTON RICHEY													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/28/15	16792	4823	JURY DUTY	09/17 091715		001	161	575		JURORS AND WITNESS	44.38		44.38
	CARLTON RICHEY			1	EXPENDITURE		44.38			BALANCE SHEET	.00	TOTAL	44.38
7041 CAROL ARMSTRONG													
12/01/14	10145	817	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	30.00		30.00
	CAROL ARMSTRONG			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7435 CAROL ARMSTRONG													
07/06/15	14900	3706	GRAND JURY	06/08 060815		001	161	575		JURORS AND WITNESS	30.00		30.00
	CAROL ARMSTRONG			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3551 CAROLENE FRANKLIN													
06/01/15	14290	3364	TRAVEL	05/14 051415		001	166	475		TRAVEL AND SUBSISTE	54.09		54.09
	CAROLENE FRANKLIN			1	EXPENDITURE		54.09			BALANCE SHEET	.00	TOTAL	54.09
7318 CAROLYN DAVIS													
05/04/15	13540	2913	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	30.00		30.00
	CAROLYN DAVIS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
423 CAROLYN GILLENTINE GREEN													
10/06/14	8867	99	MILEAGE	10/01 100114		001	167	475		TRAVEL AND SUBSISTE	1,012.48		1,012.48
11/03/14	9544	485	POSTAGE	10/29 102914A		001	167	603		OFFICE SUPPLIES AND	70.88		
11/03/14	9544	485	MILEAGE	10/29 102914B		001	167	475		TRAVEL AND SUBSISTE	859.04		929.92
12/01/14	10232	904	MILEAGE	11/24 112414		001	167	552		MEDICAL FEES	778.07		778.07
01/05/15	10856	1295	MILEAGE	12/29 122914A		001	167	475		TRAVEL AND SUBSISTE	890.40		
01/05/15	10856	1295	TRAVEL,POSTAGE	12/29 122914B		001	167	475		TRAVEL AND SUBSISTE	254.25		
						001	167	603		OFFICE SUPPLIES AND	74.15		1,218.80
02/02/15	11539	1718	TRAVEL	01/12 011215		001	167	475		TRAVEL AND SUBSISTE	530.45		
02/02/15	11539	1718	MILEAGE	01/28 012815		001	167	475		TRAVEL AND SUBSISTE	854.56		1,385.01
03/02/15	12212	2128	MILEAGE	02/24 022415		001	167	475		TRAVEL AND SUBSISTE	926.80		926.80

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04/06/15	12877	2532	POSTAGE	03/24	032415	001	167	603		OFFICE SUPPLIES AND	82.21		
04/06/15	12877	2532	MILEAGE	03/31	033115	001	167	475		TRAVEL AND SUBSISTE	885.36		967.57
05/04/15	13589	2963	MILEAGE	04/29	042915	001	167	475		TRAVEL AND SUBSISTE	722.96		722.96
06/01/15	14295	3369	MILEAGE	05/26	052615	001	167	475		TRAVEL AND SUBSISTE	745.92		745.92
07/06/15	14975	3781	POSTAGE	06/29	062915A	001	167	603		OFFICE SUPPLIES AND	121.70		
07/06/15	14975	3781	MILEAGE	06/29	062915B	001	167	475		TRAVEL AND SUBSISTE	867.60		989.30
08/03/15	15656	4165	MILEAGE	07/29	072915	001	167	475		TRAVEL AND SUBSISTE	712.32		712.32
09/08/15	16390	4607	POSTAGE	08/31	083115	001	167	603		OFFICE SUPPLIES AND	58.80		
09/08/15	16390	4607	MILEAGE	09/01	090115	001	167	475		TRAVEL AND SUBSISTE	850.08		908.88
CAROLYN GILLENLINE GREEN				12	EXPENDITURE			11,298.03		BALANCE SHEET	.00	TOTAL	11,298.03
7295 CAROLYN ROWE													
03/16/15	12500	2293	GRAND JURY	03/09	030915	001	161	575		JURORS AND WITNESS	46.10		46.10
CAROLYN ROWE				1	EXPENDITURE			46.10		BALANCE SHEET	.00	TOTAL	46.10
807 CARRIER ENTERPRISES LLC-SC													
10/17/14	9313	22	SHORT SLOT	09/17	609952	129	510	641		BUILDING REPAIRS AN	101.15		101.15
11/10/14	9790	628	MOTOR	10/28	006740	001	151	681		REPAIR AND REPLACEM	333.51		333.51
01/05/15	10961	1400	THERMOSTAT	12/04	358707	001	512	540		BUILDINGS R&M BY OU	33.73		33.73
01/05/15	11014	93	SHORT SLOT	12/10	419486	129	510	641		BUILDING REPAIRS AN	83.56		83.56
01/05/15	10798	1237	REFRIG	12/12	444058	001	151	641		BUILDING REPAIRS AN	319.00		319.00
02/02/15	11709	120	OVAL CAP	12/29	562694	129	510	641		BUILDING REPAIRS AN	6.61		
02/02/15	11709	120	OVAL CAP	12/30	575449	129	510	641		BUILDING REPAIRS AN	40.60		47.21
06/01/15	14191	3265	11267 CONDENSING UNIT FIL	05/04	790682	11267	001	151	681	REPAIR AND REPLACEM	944.37		
06/01/15	14191	3265	REGRIG	05/04	90682		001	151	641	BUILDING REPAIRS AN	107.00		
06/01/15	14191	3265	MOTOR	05/08	854447		001	151	681	REPAIR AND REPLACEM	182.78		1,234.15
06/12/15	14679	246	WASP/HORNET KILLER	05/18	966060	129	510	680		TIRES AND TUBES	26.84		26.84
07/06/15	14853	3659	MOTOR FAN PROP	06/08	228710		001	151	681	REPAIR AND REPLACEM	277.57		
07/06/15	14853	3659	11361 COIL COND	06/11	2923540	11361	001	151	681	REPAIR AND REPLACEM	2,250.00		
07/06/15	14853	3659	TEE PLUG,REFRIG	06/22	430716		001	151	641	BUILDING REPAIRS AN	377.99		
07/06/15	14853	3659	OIL PUMP,ETC	06/23	451783		001	151	641	BUILDING REPAIRS AN	176.85		3,082.41

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07/20/15	15359	3978	11401 COMPRESSOR	06/24 459274	11401	001	151	641		BUILDING REPAIRS AN	2,499.79		
07/20/15	15359	3978	COMP VALVE ETC	06/25 466374		001	151	681		REPAIR AND REPLACEM	153.03		
07/20/15	15359	3978	11401 CORE CREDIT	06/25 9518854	11401	001	151	641		BUILDING REPAIRS AN	483.47CR		
07/20/15	15359	3978	COUPLING	06/29 550437		001	151	641		BUILDING REPAIRS AN	11.00		2,180.35
08/17/15	16130	4495	BLOWER WHEEL	07/22 877425		001	631	681		REPAIR AND REPLACEM	66.29		66.29
08/17/15	15970	4335	11481 COMPRESSOR	07/29 729295	11481	001	151	681		REPAIR AND REPLACEM	645.00		645.00
09/28/15	17000	5031	11571 INTALL UNIT	09/04 385024	11571	001	512	540		BUILDINGS R&M BY OU	323.79		
					11571	001	631	54040		BUILDINGS	323.79		
09/28/15	17000	5031	11571 INSTALL UNIT	09/04 506312	11571	001	512	540		BUILDINGS R&M BY OU	1,159.08		
					11571	001	631	54040		BUILDINGS	1,159.08		
09/28/15	17000	5031	11571 INTALL UNIT	09/04 531845	11571	001	512	540		BUILDINGS R&M BY OU	128.82		
					11571	001	631	54040		BUILDINGS	128.82		3,223.38
CARRIER ENTERPRISES LLC-SC				13	EXPENDITURE			11,376.58		BALANCE SHEET	.00	TOTAL	11,376.58

7635 CARROL SCOTT													
09/28/15	16793	4824	JURY DUTY	09/17 091715		001	161	575		JURORS AND WITNESS	30.00		30.00
CARROL SCOTT				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

7034 CARRON WOOTEN													
12/01/14	10146	818	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	40.00		40.00
CARRON WOOTEN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

3540 CASH EXPRESS													
04/06/15	12977	2632	CASH EXP V.K THOMPSON	03/20 032015		001	262	578		CONSTABLE FEES	35.00		35.00
CASH EXPRESS				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00

3326 CASSI G HILL													
07/06/15	14951	3757	PUBLIC DEFENDER/YOUTH COU	06/16 061615		001	163	550		LEGAL FEES	150.00		150.00
CASSI G HILL				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

7344 CASSIDY BAULO													
06/01/15	14222	3296	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	38.63		38.63
CASSIDY BAULO				1	EXPENDITURE			38.63		BALANCE SHEET	.00	TOTAL	38.63

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=====													
2289 CATCH KIDS INC													
05/04/15	13835	2	FY14-15 GRANT	03/30	033015	664	424	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00

	CATCH KIDS INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,500.00

7440 CATHIE RABURN													
07/06/15	14901	3707	GRAND JURY	06/08	060815	001	161	575		JURORS AND WITNESS	39.20		39.20

	CATHIE RABURN			1	EXPENDITURE			39.20		BALANCE SHEET	.00	TOTAL	39.20

3550 CBIZ VALUATION GROUP LLC													
05/18/15	13877	3112	PROGRESS BILL	04/28	57589	001	108	570		PREMIUMS	2,125.00		2,125.00

	CBIZ VALUATION GROUP LLC			1	EXPENDITURE			2,125.00		BALANCE SHEET	.00	TOTAL	2,125.00

2487 CECILY BOONE FAULKNER													
12/01/14	10214	886	MCRA DUES	11/17	111714	001	162	475		TRAVEL AND SUBSISTE	65.00		65.00

01/20/15	11176	1460	MCRA DUES	01/06	010615	001	162	475		TRAVEL AND SUBSISTE	50.00		50.00

	CECILY BOONE FAULKNER			2	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

3321 CEDAR GROVE RANCH													
10/17/14	9314	23	HAY	10/02	402	129	510	695		OTHER CONSUMABLE SU	400.50		400.50

	CEDAR GROVE RANCH			1	EXPENDITURE			400.50		BALANCE SHEET	.00	TOTAL	400.50

028 CEDAR HILL FIRE DEPT													
10/06/14	9089	1	TAX COLLECTION	09/30	93014	190	250	750		GRANTS/SUBSIDIES -	4,205.70		4,205.70

01/05/15	11085	2	TAX COLLECTIONS	12/29	122914	190	250	750		GRANTS/SUBSIDIES -	1,216.79		1,216.79

02/02/15	11754	3	TAX COLLECTION	01/28	012815	190	250	750		GRANTS/SUBSIDIES -	15,897.51		15,897.51

03/02/15	12407	4	TAX COLLECTION	02/27	022715	190	250	750		GRANTS/SUBSIDIES -	17,014.35		17,014.35

04/06/15	13148	5	TAX COLLECTION	03/31	033115	190	250	750		GRANTS/SUBSIDIES -	13,245.92		13,245.92

05/04/15	13799	6	TAX COLLECTION	04/28	042815	190	250	750		GRANTS/SUBSIDIES -	1,092.23		1,092.23

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06/01/15	14504	7	TAX COLLECTION	05/28 052815		190	250	750		GRANTS/SUBSIDIES -	730.99		730.99
07/06/15	15274	8	TAX COLLECTION	07/01 070115		190	250	750		GRANTS/SUBSIDIES -	367.49		367.49
08/03/15	15734	4243	INS REBATE FIRE DIST	07/23 072315		001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
08/03/15	15903	9	TAX COLLECTION	07/30 073015		190	250	750		GRANTS/SUBSIDIES -	488.49		488.49
09/08/15	16672	10	TAX COLLECTION	09/02 090215		190	250	750		GRANTS/SUBSIDIES -	242.47		242.47
CEDAR HILL FIRE DEPT				11	EXPENDITURE	64,664.87				BALANCE SHEET	.00	TOTAL	64,664.87

7342 CEDRICK L BAILEY													
06/01/15	14223	3297	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	30.00		30.00
CEDRICK L BAILEY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

3159 CELEBRITY FASTWRAPZ LLC													
11/10/14	9880	149	BANNER	11/04 3188		150	300	695		OTHER CONSUMABLE SU	75.00		75.00
04/17/15	13326	2819	11189 BUS DECALS	04/14 3620	11189	001	512	681		REPAIR AND REPLACEM	850.00		850.00
06/12/15	14700	136	BLACK CUT VINYL	06/01 3769		160	300	695		OTHER CONSUMABLE SU	35.00		35.00
09/28/15	17052	356	SIGNS (TAX EXEMPT)	08/19 3826	11472	129	510	585		MISC CONTRACTUAL SE	2,100.00		2,100.00
CELEBRITY FASTWRAPZ LLC				4	EXPENDITURE	3,060.00				BALANCE SHEET	.00	TOTAL	3,060.00

3185 CENTER FOR GOV & COMMUNITY DEV													
01/20/15	11237	1521	MCDEMA/LEE BOWDRY,SONIA R	11/11 0045		001	260	475		TRAVEL AND SUBSISTE	450.00		450.00
03/02/15	12161	2077	DEBBIE SUMMERS CERT APPR	02/24 022415		001	103	475		TRAVEL AND SUBSISTE	375.00		375.00
04/06/15	12777	2432	SEAN P THOMPSON/SPRING WO	03/18 031815B		001	100	475		TRAVEL AND SUBSISTE	45.00		45.00
04/06/15	12791	2446	LISA GANN	03/18 031815A		001	101	475		TRAVEL AND SUBSISTE	45.00		45.00
05/04/15	13715	203	911 SPRING TRAINING	04/21 2025		097	265	559		TRAINING FEES	1,980.00		1,980.00
07/06/15	14843	3649	LEROY BELK 2015 COND ED	06/30 063015A		001	104	585		MISC CONTRACTUAL SE	30.00		
07/06/15	14843	3649	ROBBIE MONTGOMERY	06/30 063015B		001	104	585		MISC CONTRACTUAL SE	30.00		
07/06/15	14843	3649	SARA BETH MCCARTER	06/30 063015C		001	104	585		MISC CONTRACTUAL SE	30.00		
07/06/15	14843	3649	ALLISON WILSON	06/30 063015D		001	104	585		MISC CONTRACTUAL SE	30.00		
07/06/15	14843	3649	CYNTHIA CLANTON	06/30 063015E		001	104	585		MISC CONTRACTUAL SE	30.00		150.00
CENTER FOR GOV & COMMUNITY DEV				6	EXPENDITURE	3,045.00				BALANCE SHEET	.00	TOTAL	3,045.00

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=====														
3286 CENTURY CONST & REALTY INC														
10/17/14	9396	2	TP SITE GRADING	10/16 2		303	676	909		OTHER IMPROVEMENTS	423,724.63	423,724.63		
02/17/15	12100	3	TURNER INS PARK SITE GRAD	02/02 020215		303	676	909		OTHER IMPROVEMENTS	93,324.97	93,324.97		

CENTURY CONST & REALTY INC						2	EXPENDITURE		517,049.60	BALANCE SHEET		.00	TOTAL	517,049.60

546 CERTIFIED LABORATORIES INC														
11/03/14	9731	56	10722 DIESEL MATE	09/18 1650112	10722	400	340	670		PETROLEUM PRODUCTS	1,688.40	1,688.40		
01/05/15	11094	152	10931 DIESEL MATE	12/16 1749163	10931	400	340	670		PETROLEUM PRODUCTS	1,688.40	1,688.40		
03/02/15	12412	239	PERMALUBE	02/17 1813870		400	340	670		PETROLEUM PRODUCTS	377.00	377.00		
03/16/15	12661	536	AEROSOL	02/18 1815950		150	300	695		OTHER CONSUMABLE SU	138.00	138.00		
05/04/15	13753	689	312193 FEE AEROSOL	02/20 1816913		150	300	695		OTHER CONSUMABLE SU	138.00	138.00		
04/06/15	13155	282	11126 DIESEL MATE	03/13 1839714	11126	400	340	670		PETROLEUM PRODUCTS	1,688.40	1,688.40		
07/06/15	15286	436	11363 DIESEL MATE	06/11 1940546	11363	400	340	670		PETROLEUM PRODUCTS	1,688.40	1,688.40		
08/17/15	16245	507	11475 GREASE	07/27 1991423	11475	400	340	670		PETROLEUM PRODUCTS	831.60	831.60		
09/28/15	17142	564	11592 DIESEL MATE	09/11 2044260	11592	400	340	670		PETROLEUM PRODUCTS	1,688.40	1,688.40		

CERTIFIED LABORATORIES INC						9	EXPENDITURE		9,926.60	BALANCE SHEET		.00	TOTAL	9,926.60

3066 CHANCERY COURT ADMINISTRATOR'S														
09/28/15	16782	4813	GRANT 2014-15	09/22 092214		001	160	750		GRANTS/SUBSIDIES -	17,939.76	17,939.76		

CHANCERY COURT ADMINISTRATOR'S FUND						1	EXPENDITURE		17,939.76	BALANCE SHEET		.00	TOTAL	17,939.76

7312 CHARLES ALDRIDGE														
05/04/15	13541	2914	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	48.00	48.00		

CHARLES ALDRIDGE						1	EXPENDITURE		48.00	BALANCE SHEET		.00	TOTAL	48.00

7143 CHARLES BARNETT														
02/02/15	11439	1618	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	30.00	30.00		

CHARLES BARNETT						1	EXPENDITURE		30.00	BALANCE SHEET		.00	TOTAL	30.00

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7103 CHARLES CRISTADORO													
02/02/15	11440	1619	JURY DUTY	01/12	011215	001	161	575	JURORS AND WITNESS		200.00		200.00
CHARLES CRISTADORO				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
7533 CHARLES FRANKS													
08/17/15	15999	4364	JURY DUTY	07/29	072915	001	162	575	JURORS AND WITNESS		49.60		49.60
CHARLES FRANKS				1	EXPENDITURE		49.60		BALANCE SHEET		.00	TOTAL	49.60
3515 CHARLES H HOPKINS													
01/05/15	10766	1205	DEC MARRIAGES	12/29	122914	001	000	226	JUSTICE CT MARRIAGE		75.00		75.00
02/02/15	11368	1547	JAN MARRIAGES	01/26	012615	001	000	226	JUSTICE CT MARRIAGE		300.00		300.00
03/02/15	12139	2055	MARRIAGE FEES	02/27	022715	001	000	226	JUSTICE CT MARRIAGE		350.00		350.00
04/06/15	12774	2429	MARRIAGE FEES	03/25	032515	001	000	226	JUSTICE CT MARRIAGE		275.00		275.00
05/04/15	13598	2972	TRAVEL	04/24	0424715	001	170	475	TRAVEL AND SUBSISTE		79.00		79.00
05/04/15	13472	2845	MARRIAGES	04/27	042715	001	000	226	JUSTICE CT MARRIAGE		250.00		250.00
06/01/15	14164	3238	MAY MARRIAGES	05/27	052715	001	000	226	JUSTICE CT MARRIAGE		375.00		375.00
07/06/15	14812	3618	JUNE MARRIAGES	06/30	063015	001	000	226	JUSTICE CT MARRIAGE		200.00		200.00
08/03/15	15797	4306	TRAVEL	07/31	073115	001	170	475	TRAVEL AND SUBSISTE		1,457.44		1,457.44
CHARLES H HOPKINS				9	EXPENDITURE		3,361.44		BALANCE SHEET		.00	TOTAL	3,361.44
7187 CHARLES MORRIS													
02/02/15	11441	1620	JURY DUTY	01/27	012715	001	161	575	JURORS AND WITNESS		240.00		240.00
CHARLES MORRIS				1	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL	240.00
7369 CHARLES O'NEAL													
06/01/15	14224	3298	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		38.05		38.05
CHARLES O'NEAL				1	EXPENDITURE		38.05		BALANCE SHEET		.00	TOTAL	38.05

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7078 CHARLES PRIDE													
12/01/14	10147	819	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHARLES PRIDE			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
426 CHARLES R BRETT													
06/12/15	14783	3610	TRAVEL	06/08	060815	001	162	475		TRAVEL AND SUBSISTE	207.29		207.29
08/03/15	15639	4148	TRAVEL	07/24	072415	001	162	475		TRAVEL AND SUBSISTE	1,239.80		1,239.80
	CHARLES R BRETT			2	EXPENDITURE			1,447.09		BALANCE SHEET	.00	TOTAL	1,447.09
7362 CHARLES RUPERT													
06/01/15	14225	3299	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHARLES RUPERT			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7048 CHARLES WILLIAMS													
12/01/14	10148	820	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	42.00		42.00
	CHARLES WILLIAMS			1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
7090 CHARLES YOUNG JR													
12/01/14	10149	821	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00
	CHARLES YOUNG JR			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7119 CHARLOTTE BURDINE													
02/02/15	11442	1621	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	200.00		200.00
	CHARLOTTE BURDINE			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
7381 CHASE BETTS													
06/01/15	14226	3300	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	39.20		39.20
	CHASE BETTS			1	EXPENDITURE			39.20		BALANCE SHEET	.00	TOTAL	39.20

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7077 CHASITY GUYTON									
12/01/14	10150	822 JURY DUTY	11/19	111914	001 161 575		JURORS AND WITNESS	30.00	30.00
	CHASITY GUYTON		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
7366 CHASITY TATE									
06/01/15	14227	3301 JURY DUTY	05/28	052815	001 161 575		JURORS AND WITNESS	30.00	30.00
	CHASITY TATE		1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
7172 CHECK NOW INC									
02/02/15	11622	1801 CHECK NOW VS MCDONALD	01/26	012615	001 262 578		CONSTABLE FEES	35.00	35.00
	CHECK NOW INC		1	EXPENDITURE	35.00		BALANCE SHEET	.00	TOTAL 35.00
3242 CHEM PRO SERVICES INC									
01/05/15	11035	308 10849 DORMANT APPLICATOR	12/19	3361 10849	150 300 695		OTHER CONSUMABLE SU	3,800.00	3,800.00
06/01/15	14452	765 11204 ROADSIDE SPRAYING	05/18	3894 11204	150 300 695		OTHER CONSUMABLE SU	3,800.00	3,800.00
08/17/15	16185	346 11469 ROADSIDE SPRAYING	07/28	4175 11469	160 300 695		OTHER CONSUMABLE SU	3,800.00	3,800.00
	CHEM PRO SERVICES INC		3	EXPENDITURE	11,400.00		BALANCE SHEET	.00	TOTAL 11,400.00
3368 CHEREKA L WITHERSPOON									
12/01/14	10216	888 PUB DEF/GAL YOUTH COURT	11/13	111314	001 163 560		PRO TEM FEES	200.00	200.00
04/06/15	12860	2515 PUB DEF/GAL YOUTH COURT	03/19	031915	001 163 560		PRO TEM FEES	450.00	450.00
06/01/15	14280	3354 PUBLIC DEF/GAL	05/19	051915	001 163 560		PRO TEM FEES	450.00	450.00
	CHEREKA L WITHERSPOON		3	EXPENDITURE	1,100.00		BALANCE SHEET	.00	TOTAL 1,100.00
7331 CHERYL GRISSOM									
05/04/15	13542	2915 JURY DUTY	04/27	042715	001 162 575		JURORS AND WITNESS	42.00	42.00
	CHERYL GRISSOM		1	EXPENDITURE	42.00		BALANCE SHEET	.00	TOTAL 42.00
7190 CHERYL RUSSELL									

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02/02/15	11443	1622	JURY DUTY	01/27	012715	001	161	575		JURORS AND WITNESS	307.00		307.00
CHERYL RUSSELL				1	EXPENDITURE		307.00			BALANCE SHEET	.00	TOTAL	307.00
3545 CHEYENNE FOWLER													
05/04/15	13716	204	TRAINING	04/27	042715	097	265	559		TRAINING FEES	170.90		170.90
08/03/15	15802	290	RECERTIFICATION	07/28	072815	097	265	559		TRAINING FEES	110.00		110.00
CHEYENNE FOWLER				2	EXPENDITURE		280.90			BALANCE SHEET	.00	TOTAL	280.90
3481 CHICKASAW CO JUSTICE COURT													
10/06/14	8941	175	5266-215 FRANKLIN COLL VS	09/08	090814	001	262	578		CONSTABLE FEES	35.00		35.00
CHICKASAW CO JUSTICE COURT				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
3568 CHICKASAW CO JUSTICE COURT													
08/03/15	15750	4259	PINEVIEW APTS VS VERONICA	07/20	072015	001	262	578		CONSTABLE FEES	35.00		70.00
08/03/15	15750	4259	PINEVIEW APTS VS JANET M	07/20	072015B	001	262	578		CONSTABLE FEES	35.00		70.00
CHICKASAW CO JUSTICE COURT				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
2117 CHICKASAW EQUIPMENT CO													
10/17/14	9353	67	BLADE	10/02	CX43673	150	300	681		REPAIR AND REPLACEM	349.44		349.44
02/02/15	11710	121	COVER,DISC	10/31	CX42776	129	510	681		REPAIR AND REPLACEM	35.30		68.62
02/02/15	11710	121	PIN,FITTING,ETC	01/20	CX44812	129	510	681		REPAIR AND REPLACEM	33.32		68.62
02/17/15	12011	138	DRIVE BELT	01/30	CX44901	129	510	681		REPAIR AND REPLACEM	49.19		49.19
05/18/15	14040	730	REAR AND FRONT SKID	04/27	CX46001	150	300	681		REPAIR AND REPLACEM	218.18		218.18
05/18/15	14018	217	BLADE	04/30	CX46078	129	510	681		REPAIR AND REPLACEM	52.80		136.09
05/18/15	14018	217	WASHER ETC	05/05	CX46191	129	510	681		REPAIR AND REPLACEM	83.29		136.09
05/18/15	14075	54	SKID WELD	05/05	CX46165	160	300	682		OTHER MACHINERY REP	316.27		316.27
07/06/15	15212	192	ASSY MIRROR	06/03	CX46778	160	300	682		OTHER MACHINERY REP	39.15		39.15
07/06/15	15175	266	OIL FILTER CARTRIDGE	06/10	CX46905	129	510	670		PETROLEUM PRODUCTS	25.18		25.18
08/03/15	15849	281	FILTERS	07/14	13038	160	300	682		OTHER MACHINERY REP	156.22		156.22

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08/17/15	16153	315	BLADE KIT	07/28	CX48136	129	510	681		REPAIR AND REPLACEM	52.80		52.80
08/17/15	16186	347	LINING RING	08/04	CX48238	160	300	682		OTHER MACHINERY REP	106.80		106.80
09/08/15	16609	397	BLADE	08/10	CX48392	160	300	682		OTHER MACHINERY REP	358.16		
09/08/15	16609	397	LINING BLADE	08/11	CX48318	160	300	682		OTHER MACHINERY REP	475.44		
09/08/15	16609	397	COTTER PIN,ETC	08/18	CX48613	160	300	682		OTHER MACHINERY REP	204.68		1,038.28
09/28/15	17083	465	11586 STUMP JUMPER	09/08	CX49061	11586	160	300	682	OTHER MACHINERY REP	569.17		569.17
CHICKASAW EQUIPMENT CO				13	EXPENDITURE		3,125.39			BALANCE SHEET	.00	TOTAL	3,125.39

1880 CHIEF CORPORATION													
10/06/14	8878	110	208698 BATTERY,BARRICADE	09/09	120051		001	200	613	LAW ENFORCEMENT SUP	125.40		125.40
12/15/14	10533	1100	BATTERY	11/17	165782		001	200	613	LAW ENFORCEMENT SUP	38.47		38.47
03/02/15	12222	2138	BATTERIES	02/16	222583		001	200	613	LAW ENFORCEMENT SUP	52.49		52.49
04/06/15	13151	23	BATTERIES	03/06	236149		195	202	692	CLOTHES/DRY GOODS -	126.42		126.42
08/03/15	15669	4178	BATTERIES	07/14	319230		001	200	613	LAW ENFORCEMENT SUP	86.41		86.41
CHIEF CORPORATION				5	EXPENDITURE		429.19			BALANCE SHEET	.00	TOTAL	429.19

2166 CHRIS PANNELL													
12/01/14	10249	921	CLOTHING ALLOWANCE	11/19	111914		001	200	691	UNIFORMS	400.00		400.00
CHRIS PANNELL				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

7375 CHRISTIE ROGERS													
06/01/15	14228	3302	JURY DUTY	05/28	052815		001	161	575	JURORS AND WITNESS	46.10		46.10
CHRISTIE ROGERS				1	EXPENDITURE		46.10			BALANCE SHEET	.00	TOTAL	46.10

7021 CHRISTINA HATFIELD													
11/03/14	9499	440	JURY DUTY	10/21	102114		001	161	575	JURORS AND WITNESS	43.36		43.36
CHRISTINA HATFIELD				1	EXPENDITURE		43.36			BALANCE SHEET	.00	TOTAL	43.36

7602 CHRISTINE PARTLOW													

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09/28/15	16794	4825	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	80.00		80.00
CHRISTINE PARTLOW				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7553 CHRISTOPHER BROWN													
09/28/15	16795	4826	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	30.00		30.00
CHRISTOPHER BROWN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2217 CHRISTOPHER E BAUER													
12/01/14	10208	880	14-322 NATHANIEL WHITFIEL	11/20	112014	001	161	550		LEGAL FEES	5,820.00		5,820.00
CHRISTOPHER E BAUER				1	EXPENDITURE		5,820.00			BALANCE SHEET	.00	TOTAL	5,820.00
7016 CHRISTOPHER LANSDELL													
11/03/14	9500	441	JURY DUTY	10/21	102114	001	161	575		JURORS AND WITNESS	54.00		54.00
CHRISTOPHER LANSDELL				1	EXPENDITURE		54.00			BALANCE SHEET	.00	TOTAL	54.00
7547 CHRISTOPHER LAW FIRM													
09/08/15	16490	4707	ALLIANCE VS TOMMY GRUBBS	08/21	082115	001	262	578		CONSTABLE FEES	35.00		
09/30/15	16490	4707	VOID CLAIM NO. 004707 CHE	09/30	082115 V	001	262	578		CONSTABLE FEES	35.00	CR	
CHRISTOPHER LAW FIRM				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
7365 CHRISTY DUNCAN													
06/01/15	14229	3303	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
CHRISTY DUNCAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7191 CHRISTY WEIR													
02/17/15	11852	1910	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	80.00		80.00
CHRISTY WEIR				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7166 CINDI ESKEW													
02/02/15	11444	1623	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	49.00		49.00
CINDI ESKEW				1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL	49.00

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=====													
558 CINTAS FIRST AID & SAFETY LOC													
11/17/14	10035	193	MED SUPPLIES	07/25	310036	150	300	695	OTHER	CONSUMABLE SU	174.91		174.91
12/01/14	10389	219	SALTILLO	08/20	1778864	150	300	695	OTHER	CONSUMABLE SU	46.94		46.94
01/05/15	11036	309	SALTILLO MED SUPPLIES	08/20	778864	150	300	695	OTHER	CONSUMABLE SU	46.94		46.94
10/06/14	9038	7	MED SUPPLIES-CENTRAL	09/17	1884058	150	300	695	OTHER	CONSUMABLE SU	128.26		128.26
10/17/14	9245	331	MED SUPPLIES	09/19	884077	001	104	695	OTHER	CONSUMABLE SU	102.82		102.82
11/03/14	9678	98	MED SUPPLIES/GUNTOWN	09/19	524447	150	300	695	OTHER	CONSUMABLE SU	46.97		
11/03/14	9678	98	MED SUPPLIES/PLEASANT GRO	09/26	541126	150	300	695	OTHER	CONSUMABLE SU	58.43		
11/03/14	9678	98	MED SUPPLIES/SHANNON	09/26	541127	150	300	695	OTHER	CONSUMABLE SU	19.90		125.30
11/10/14	9765	603	LENS/SCREEN PADS	09/26	274105A	001	100	695	OTHER	CONSUMABLE SU	97.68		97.68
11/10/14	9881	150	LENS/SCREENS PADS	09/26	274105B	150	300	695	OTHER	CONSUMABLE SU	48.84		48.84
10/17/14	9245	331	MED SUPPLIES	10/13	016530	001	104	695	OTHER	CONSUMABLE SU	220.92		220.92
10/17/14	9354	68	MED SUPPLIES CENTRAL	10/13	016532	150	300	695	OTHER	CONSUMABLE SU	131.01		131.01
11/03/14	9678	98	MED SUPPLIES SALTILLO	10/14	016538	150	300	695	OTHER	CONSUMABLE SU	76.72		
11/03/14	9678	98	MED SUPPLIES GUNTOWN	10/17	1632712	150	300	695	OTHER	CONSUMABLE SU	129.59		
11/03/14	9678	98	MED SUPPLIES/PLEASANT GRO	10/24	646790	150	300	695	OTHER	CONSUMABLE SU	52.47		
11/03/14	9678	98	MED SUPPLIES/SHANNON	10/24	646791	150	300	695	OTHER	CONSUMABLE SU	102.37		361.15
12/15/14	10484	1051	MED SUPPLIES	11/12	2132795	001	104	695	OTHER	CONSUMABLE SU	183.45		183.45
12/15/14	10664	261	MED SUPPLIES	11/14	734913	150	300	695	OTHER	CONSUMABLE SU	204.66		204.66
02/17/15	12031	429	MED SUPPLIES	11/21	1752234	150	300	695	OTHER	CONSUMABLE SU	31.80		31.80
12/15/14	10458	1025	MED SUPPLIES/BOS	12/05	295112	001	100	695	OTHER	CONSUMABLE SU	112.11		112.11
01/05/15	10787	1226	MED SUPPLIES,TAX COLLECTO	12/09	295131	001	104	695	OTHER	CONSUMABLE SU	158.96		158.96
01/20/15	11152	1436	MED SUPPLIES	01/06	416160	001	104	695	OTHER	CONSUMABLE SU	106.97		106.97
02/17/15	12031	429	MED SUPPLIES	01/09	924955	150	300	695	OTHER	CONSUMABLE SU	158.14		
02/17/15	12031	429	MED SUPPLIES	01/16	939349	150	300	695	OTHER	CONSUMABLE SU	45.29		203.43
03/02/15	12164	2080	MED SUPPLIES	02/06	590818	001	104	603	OFFICE	SUPPLIES AND	189.27		189.27
04/06/15	12804	2459	MED SUPPLIES	03/06	2721905	001	104	603	OFFICE	SUPPLIES AND	155.29		
04/06/15	12804	2459	MED SUPPLIES	03/10	994602	001	104	695	OTHER	CONSUMABLE SU	125.90		281.19
04/06/15	13089	589	MED SUPPLIES	03/13	2104967	150	300	695	OTHER	CONSUMABLE SU	330.28		330.28

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04/17/15	13219	2712	MED SUPPLIES	04/02	838552	001	104	603		OFFICE SUPPLIES AND	116.28		116.28
05/18/15	13873	3108	MED SUPPLIES	05/01	2976540	001	104	603		OFFICE SUPPLIES AND	112.51		112.51
05/18/15	14076	55	MED SUPPLIES	05/01	215852	160	300	695		OTHER CONSUMABLE SU	97.81		97.81
06/12/15	14701	137	MED SUPPLIES	05/22	2250675	160	300	695		OTHER CONSUMABLE SU	109.25		109.25
06/12/15	14563	3502	MED SUPPLIES	05/28	3106447	001	104	603		OFFICE SUPPLIES AND	91.34		91.34
07/06/15	14844	3650	MED SUPPLIES	06/25	3245142	001	104	603		OFFICE SUPPLIES AND	197.26		197.26
08/17/15	16187	348	MED SUPPLIES	06/26	2304918	160	300	695		OTHER CONSUMABLE SU	252.41		252.41
07/20/15	15508	251	SALTILLO MEDS SUPPLIES	07/03	321345	160	300	695		OTHER CONSUMABLE SU	94.76		94.76
08/03/15	15603	4112	MED SUPPLIES	07/23	3358130	001	104	603		OFFICE SUPPLIES AND	60.52		60.52
08/03/15	15850	282	MED SUPPLIES	07/24	2345090	160	300	695		OTHER CONSUMABLE SU	457.57		457.57
09/08/15	16610	398	MED SUPPLIES	07/24	345090	160	300	695		OTHER CONSUMABLE SU	457.57		457.57
09/08/15	16317	4534	MED SUPPLIES	08/20	3546734	001	104	603		OFFICE SUPPLIES AND	157.36		157.36
09/28/15	17084	466	MED SUPPLIES	08/21	371770	160	300	695		OTHER CONSUMABLE SU	164.09		
09/28/15	17084	466	10334430 MED SUPPLIES	08/28	389630	160	300	695		OTHER CONSUMABLE SU	109.33		273.42
09/28/15	16754	4785	MED SUPPLIES	09/17	676036	001	104	603		OFFICE SUPPLIES AND	148.16		148.16
CINTAS FIRST AID & SAFETY LOC 377				35	EXPENDITURE		5,913.11			BALANCE SHEET	.00	TOTAL	5,913.11

3065 CIRCUIT COURT ADMINISTRATOR'S													
09/28/15	16883	4914	GRANT 2014-15	09/22	092215	001	161	750		GRANTS/SUBSIDIES -	2,860.80		2,860.80
CIRCUIT COURT ADMINISTRATOR'S FUND				1	EXPENDITURE		2,860.80			BALANCE SHEET	.00	TOTAL	2,860.80

2486 CITITECH SYSTEMS INC													
10/06/14	9039	8	SOFTWARE MAINT	09/10	17105A	150	300	544		SERVICE/MAINT CONTR	2,000.00		2,000.00
10/06/14	9075	1	SOFTWARE MAINT	09/10	17105B	160	300	544		SERVICE/MAINT CONTR	2,000.00		2,000.00
CITITECH SYSTEMS INC				2	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00

213 CITY OF BALDWYN													
03/02/15	12140	2056	RAIR CAR TAX	02/23	022315	001	000	267		RAIL CAR TAX	1,960.35		1,960.35

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08/03/15	15735	4244	INS DEBATE FIRE DIST	07/23 072315		001	250	750	GRANTS/SUBSIDIES -		10,162.93	10,162.93	
CITY OF BALDWIN				2	EXPENDITURE		12,123.28		BALANCE SHEET		.00	TOTAL	12,123.28
225 CITY OF GUNTOWN													
10/06/14	9040	9	010389000 CO BARN SATELLI	10/01 100114		150	300	510	UTILITIES		32.40	32.40	
11/10/14	9882	151	010389000 CO BARN SAT	11/03 110314		150	300	510	UTILITIES		43.25	43.25	
12/15/14	10665	262	010389000 CO BARN SAT	12/02 120214		150	300	510	UTILITIES		36.18	36.18	
01/20/15	11287	358	010389000	01/11 011115		150	300	510	UTILITIES		47.64	47.64	
02/17/15	12032	430	010389000 CO BARN SAT	02/02 020215		150	300	510	UTILITIES		37.50	37.50	
03/02/15	12141	2057	RAIL CAR TAX	02/23 022315		001	000	267	RAIL CAR TAX		1,862.33	1,862.33	
03/16/15	12662	537	010389000 CO BARN SAT	03/02 9000-3		150	300	510	UTILITIES		29.45	29.45	
04/06/15	13090	590	010389000	04/01 040115		150	300	510	UTILITIES		32.40	32.40	
05/18/15	14041	731	010389000 CO BARN SAT	04/15 041515		150	300	510	UTILITIES		46.85	46.85	
06/12/15	14702	138	010389000	06/01 060115		160	300	510	UTILITIES		38.34	38.34	
07/06/15	15213	193	010389000 CO BARN SAT	07/01 070115		160	300	510	UTILITIES		35.82	35.82	
08/03/15	15736	4245	INS DEBATE FIRE DIST	07/23 072315		001	250	750	GRANTS/SUBSIDIES -		10,162.93	10,162.93	
08/17/15	16188	349	010389000	08/05 080515		160	300	510	UTILITIES		40.85	40.85	
09/08/15	16611	399	010389000 CO BARN SAT	09/02 090215		160	300	510	UTILITIES		35.34	35.34	
CITY OF GUNTOWN				14	EXPENDITURE		12,481.28		BALANCE SHEET		.00	TOTAL	12,481.28
057 CITY OF NETTLETON													
03/02/15	12142	2058	RAIR CAR TAX	02/23 022315		001	000	267	RAIL CAR TAX		1,960.35	1,960.35	
08/03/15	15737	4246	INS REBATE FIRE DIST	07/23 072315		001	250	750	GRANTS/SUBSIDIES -		10,162.97	10,162.97	
CITY OF NETTLETON				2	EXPENDITURE		12,123.32		BALANCE SHEET		.00	TOTAL	12,123.32
1105 CITY OF SALTILLO													
10/06/14	8971	205	SR CITIZENS BLDG	09/09 090914		001	512	510	UTILITIES		200.00	200.00	

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10/06/14	9121	1	WASTEWATER	09/09 0909WW		402	343	510		UTILITIES	715.02		715.02
10/06/14	9012	1	TAX COLLECTION	09/30 93014		114	250	750		GRANTS/SUBSIDIES -	1,418.32		1,418.32
01/05/15	11113	7	TP WATER & SEWER DEPOSITS	12/19 121914		402	343	544		SERVICE/MAINT CONTR	5,400.00		5,400.00
03/02/15	12299	2216	SR CITIZENS BLDG	02/20 022015		001	512	510		UTILITIES	1,000.00		1,000.00
03/02/15	12143	2059	RAIL CAR TAX	02/23 022315		001	000	267		RAIL CAR TAX	3,822.68		3,822.68
03/02/15	12342	2	TAX COLLECTION	02/27 022715		114	250	750		GRANTS/SUBSIDIES -	7,468.23		7,468.23
03/16/15	12613	2406	SR CITIZENS BLDG	03/03 030315		001	512	510		UTILITIES	200.00		200.00
04/06/15	13057	3	TAX COLLECTION/FIRE	03/31 033115		114	250	750		GRANTS/SUBSIDIES -	7,401.36		7,401.36
04/17/15	13327	2820	SR CITZ BLDG APRIL 2015	04/02 040215		001	512	510		UTILITIES	200.00		200.00
04/17/15	13353	193	010418503	04/10 041015		097	265	510		UTILITIES	69.08		69.08
05/04/15	13729	4	TAX COLLECTION	04/28 042815		114	250	750		GRANTS/SUBSIDIES -	1,409.72		1,409.72
05/18/15	13983	3219	SR CITIZEN RENT MAY 2015	05/06 050615		001	512	510		UTILITIES	200.00		200.00
07/06/15	15109	3917	JUNE 2015 SR CITIZEN	06/08 060815		001	512	510		UTILITIES	200.00		200.00
07/06/15	15160	5	TAX COLLECTION	07/01 070115		114	250	750		GRANTS/SUBSIDIES -	29.52		29.52
08/03/15	15777	4286	SR CITIZENS BLDG	07/15 071515		001	512	510		UTILITIES	200.00		200.00
08/03/15	15738	4247	INS REBATE FIRE DIST	07/23 072315		001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
09/08/15	16521	4738	AUG 2015 SR CITZ BLDG	08/17 081705		001	512	510		UTILITIES	200.00		200.00
CITY OF SALTILLO				18	EXPENDITURE	40,296.86	BALANCE SHEET			.00	TOTAL	40,296.86	

236 CITY OF TUPELO													
10/17/14	9290	14	10706 FUEL E911	09/08 082014	10706	097	265	670		PETROLEUM PRODUCTS	689.88		689.88
10/06/14	8772	4	MOTOR VEH ADD PRIV TAX	09/18 091814		001	000	28395		HEAVY DUTY TR-PR	13,746.92		13,746.92
12/01/14	10358	55	E911 FUEL	10/01 092014		097	265	670		PETROLEUM PRODUCTS	182.37		182.37
11/03/14	9435	376	HEAVY DUTY TRUCK PRIV TAX	10/17 101714		001	000	28395		HEAVY DUTY TR-PR	20,848.50		20,848.50
12/01/14	10358	55	E911 FUEL	11/01 102014		097	265	670		PETROLEUM PRODUCTS	392.48		392.48
01/05/15	10767	1206	NOV 2014 HEAVY DUTY PRIV	11/20 112014		001	000	28395		HEAVY DUTY TR-PR	7,479.88		7,479.88

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01/05/15	10984	87	E911 FUEL	12/01 112014A		097	265	670		PETROLEUM PRODUCTS	279.95		279.95
01/05/15	10767	1206	SEPT 14 HEAVY DUTY PRIV T	12/17 092014A		001	000	28395		HEAVY DUTY TR-PR	9,044.13		9,044.13
02/02/15	11683	118	E911 FUEL	01/05 122014		097	265	670		PETROLEUM PRODUCTS	134.62		134.62
02/02/15	11369	1548	HEAVY DUTY PRIV TAX	01/21 012115		001	000	28395		HEAVY DUTY TR-PR	5,602.94		5,602.94
03/02/15	12325	146	FUEL E911	02/02 020215		097	265	670		PETROLEUM PRODUCTS	185.00		185.00
02/17/15	11803	1858	HEAVY DUTY TRUCK PRIV TAX	02/11 021115		001	000	28395		HEAVY DUTY TR-PR	1,961.00		1,961.00
03/02/15	12144	2060	RAIL CAR TAX	02/23 022315		001	000	267		RAIL CAR TAX	21,073.75		
03/02/15	12144	2060	MV RENTAL	02/24 022415		001	000	266		RENTAL CAR TAX	128,528.28		149,602.03
04/06/15	13040	174	E911 FUEL	03/02 030215		097	265	670		PETROLEUM PRODUCTS	129.09		129.09
04/06/15	12775	2430	HEAVY DUTY TRUCK PRIV TAX	03/19 031915		001	000	28395		HEAVY DUTY TR-PR	2,826.87		2,826.87
05/04/15	13717	205	E911 FUEL	04/01 032015		097	265	670		PETROLEUM PRODUCTS	39.94		39.94
05/04/15	13473	2846	HEAVY DUTY TRUCK PRIV	04/27 042715		001	000	28395		HEAVY DUTY TR-PR	5,682.33		5,682.33
06/01/15	14411	231	E911 FUEL	05/01 042015		097	265	670		PETROLEUM PRODUCTS	230.81		230.81
06/01/15	14165	3239	HEAVY DUTY TRUCK TAX	05/22 052215		001	000	28395		HEAVY DUTY TR-PR	4,684.76		4,684.76
07/06/15	15145	263	E911 FUEL	06/01 052015		097	265	670		PETROLEUM PRODUCTS	167.89		167.89
07/06/15	14813	3619	HEAVY DUTY TRUCK PRIV	06/22 062215		001	000	28395		HEAVY DUTY TR-PR	4,753.07		4,753.07
08/03/15	15803	291	E911 FUEL	07/01 072015		097	265	670		PETROLEUM PRODUCTS	68.66		68.66
07/20/15	15331	3950	HEAVY DUTY TRUCK PRIV TAX	07/15 071515		001	000	28395		HEAVY DUTY TR-PR	5,164.30		5,164.30
09/08/15	16547	325	FUEL	08/03 072015E		097	265	670		PETROLEUM PRODUCTS	176.23		176.23
09/08/15	16287	4504	HEAVY DUTY USE TAX	08/18 081815		001	000	28395		HEAVY DUTY TR-PR	4,731.33		4,731.33
09/28/15	17035	351	E911 FUEL	08/20 082015		097	265	670		PETROLEUM PRODUCTS	176.03		176.03
CITY OF TUPELO				26	EXPENDITURE	238,981.01	BALANCE SHEET		.00	TOTAL	238,981.01		

740 CITY OF VERONA													
03/02/15	12343	4	TAX COLLECTION	02/27 022714		115	250	750		GRANTS/SUBSIDIES -	24,176.99		24,176.99
10/06/14	8972	206	010032950 VERONA SR CITIZ	09/30 093014V		001	512	510		UTILITIES	19.25		19.25
10/06/14	9013	1	TAX COLLECTION/FIRE	09/30 93014		115	250	750		GRANTS/SUBSIDIES -	465.14		465.14

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10/17/14	9315	24	020011120 WEST METER	10/13 101314A		129	510	510		UTILITIES	17.50		
10/17/14	9315	24	020011110 EAST METER	10/13 101314B		129	510	510		UTILITIES	235.76		253.26
11/10/14	9836	674	010032950 VERONA SR CITIZ	11/05 2950-11		001	512	510		UTILITIES	19.25		19.25
11/10/14	9858	44	020011110 EAST METER	11/05 1110-11		129	510	510		UTILITIES	222.26		
11/10/14	9858	44	020011120 WEST METER	11/05 1120.11		129	510	510		UTILITIES	33.26		255.52
12/15/14	10602	1170	010032950 MP VERONA	12/03 120314		001	512	510		UTILITIES	17.50		17.50
01/05/15	11015	94	020011110 EAST METER	12/17 110.12		129	510	510		UTILITIES	149.80		
01/05/15	11015	94	020011120 WEST METER	12/17 120.12		129	510	510		UTILITIES	54.40		204.20
01/05/15	11001	2	TAX COLLECTOR	12/29 122914		115	250	750		GRANTS/SUBSIDIES -	4,746.48		4,746.48
01/20/15	11246	1530	010032950 VERONA SR CTR	01/11 011115		001	512	510		UTILITIES	19.25		19.25
01/20/15	11274	110	020011110 EAST METER	01/13 011315A		129	510	510		UTILITIES	191.16		
01/20/15	11274	110	020011120 WEST METER	01/13 011315B		129	510	510		UTILITIES	91.26		282.42
02/02/15	11698	3	TAX COLLECTION	01/28 012815		115	250	750		GRANTS/SUBSIDIES -	9,878.81		9,878.81
02/17/15	11974	2032	010032950 VERONA SR CITZ	02/03 020315		001	512	510		UTILITIES	21.00		21.00
03/02/15	12145	2061	RAIL CAR TAX	02/23 022315		001	000	267		RAIL CAR TAX	1,960.35		1,960.35
03/16/15	12645	160	020011120 AG CTR/WEST MET	03/09 030915		129	510	510		UTILITIES	25.16		25.16
03/16/15	12614	2407	010032950 VERONA SR CITIZ	03/10 031015		001	512	510		UTILITIES	19.25		19.25
04/06/15	13058	5	TAX COLLECTION/FIRE	03/31 033115		115	250	750		GRANTS/SUBSIDIES -	4,540.27		4,540.27
04/06/15	13009	2664	010032950 VERONA SR CTZ	04/01 040115		001	512	510		UTILITIES	24.00		24.00
04/17/15	13364	191	020011120 AG/WEST METER	04/14 041415A		129	510	510		UTILITIES	43.50		
04/17/15	13364	191	020011110 AG/EAST METER	04/14 041415B		129	510	510		UTILITIES	206.90		250.40
05/18/15	14019	218	020011120 WEST METER	04/16 041615A		129	510	510		UTILITIES	26.00		
05/18/15	14019	218	020011110 EAST METER	04/16 041615B		129	510	510		UTILITIES	92.50		118.50
05/04/15	13730	6	TAX COLLECTION/FIRE	04/28 042815		115	250	750		GRANTS/SUBSIDIES -	295.42		295.42
05/18/15	13984	3220	010032950 VERONA SE CITZ	05/07 0507150		001	512	510		UTILITIES	26.40		26.40
06/01/15	14430	7	TAX COLLECTION FIRE	05/28 052815		115	250	750		GRANTS/SUBSIDIES -	151.33		151.33
06/12/15	14649	3588	VERONA SR CITIZENS	06/03 032950		001	512	510		UTILITIES	26.40		26.40
06/12/15	14790	258	020011110 EAST METER	06/10 110-6		129	510	510		UTILITIES	235.00		
06/12/15	14790	258	020011120 WEST METER	06/10 120-6		129	510	510		UTILITIES	36.50		271.50

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07/06/15	15110	3918	010032950 VERONA SR CITZ	07/01 0701MP		001	512	510		UTILITIES	24.00		24.00
07/06/15	15161	8	TAX COLLECTION	07/01 070115		115	250	750		GRANTS/SUBSIDIES -	420.84		420.84
07/20/15	15484	288	020011110 EAST METER	07/14 1110-7		129	510	510		UTILITIES	408.00		
07/20/15	15484	288	020011120 WEST METER	07/14 1120-7		129	510	510		UTILITIES	32.50		440.50
08/03/15	15739	4248	INS REBATE FIRE DIST	07/23 072315		001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
08/17/15	16114	4479	010032950 VERONA SR CITZ	08/05 080515		001	512	510		UTILITIES	24.00		24.00
08/17/15	16154	316	020011120 WEST METER	08/06 080615A		129	510	510		UTILITIES	25.00		
08/17/15	16154	316	020011110 EAST METER	08/06 080615B		129	510	510		UTILITIES	164.00		189.00
09/08/15	16522	4739	010032950 VERONA SR CITZ	09/01 090115		001	512	510		UTILITIES	24.00		24.00
09/08/15	16569	9	TAX COLLECTION	09/02 090215		115	250	750		GRANTS/SUBSIDIES -	160.27		160.27
CITY OF VERONA				33	EXPENDITURE	59,513.59			BALANCE SHEET	.00	TOTAL	59,513.59	
315 CIVIL WAR CENTER													
11/03/14	9661	1	FY 2014-2015	08/08 080814		012	191	750		GRANTS/SUBSIDIES -	25,000.00		25,000.00
CIVIL WAR CENTER				1	EXPENDITURE	25,000.00			BALANCE SHEET	.00	TOTAL	25,000.00	
417 CKB INC													
10/17/14	9288	2	REAL PROPERTY REPORT #2	10/01 3863		014	153	554		CONSULTANT FEES	20,000.00		
10/17/14	9288	2	PERSONAL PROPERTY REPORT	10/01 3864		014	153	554		CONSULTANT FEES	9,600.00		29,600.00
11/10/14	9853	4	REAL PROPERTY #3	11/01 3874		014	153	554		CONSULTANT FEES	20,000.00		
11/10/14	9853	4	PERS PROPERTY #2	11/01 3875		014	153	554		CONSULTANT FEES	9,600.00		29,600.00
12/15/14	10634	7	REAL PROP #4	12/01 3886		014	153	554		CONSULTANT FEES	20,000.00		
12/15/14	10634	7	PERS PROPERTY #3	12/01 3887		014	153	554		CONSULTANT FEES	9,600.00		29,600.00
01/20/15	11261	9	#5 REAL PROPERTY	01/01 3899		014	153	554		CONSULTANT FEES	20,000.00		
01/20/15	11261	9	#4 PERS PROPERTY	01/01 3900		014	153	554		CONSULTANT FEES	9,600.00		29,600.00
02/17/15	11996	12	REAL PROP #6	02/01 3919		014	153	544		SERVICE/MAINT CONTR	20,000.00		
02/17/15	11996	12	PERS PROP #5	02/01 3920		014	153	544		SERVICE/MAINT CONTR	9,600.00		29,600.00
03/16/15	12631	14	REAL PROP #7	03/01 3934		014	153	554		CONSULTANT FEES	20,000.00		
03/16/15	12631	14	PERS PROP #6	03/01 3935		014	153	554		CONSULTANT FEES	9,600.00		29,600.00
04/17/15	13349	16	REAL PROP #8	04/01 3949		014	153	554		CONSULTANT FEES	20,000.00		
04/17/15	13349	16	PERS PROP #7	04/01 3950		014	153	554		CONSULTANT FEES	9,600.00		29,600.00

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05/18/15	14000	18	REAL PROP #9	05/01 3964		014	153	544		SERVICE/MAINT CONTR	20,000.00		
05/18/15	14000	18	PERS PROP #8	05/01 3965		014	153	554		CONSULTANT FEES	9,600.00	29,600.00	
07/06/15	15139	21	REAL PROPERTY #10	06/01 3979		014	153	544		SERVICE/MAINT CONTR	20,000.00		
07/06/15	15139	21	PERSONAL PROPERTY #9	06/01 3980		014	153	544		SERVICE/MAINT CONTR	9,600.00	29,600.00	
07/20/15	15473	23	REAL PROP #11	07/01 3992		014	153	554		CONSULTANT FEES	20,000.00		
07/20/15	15473	23	PERS PROP #10	07/01 3993		014	153	554		CONSULTANT FEES	9,600.00	29,600.00	
08/17/15	16139	25	REAL PROP #12	08/01 4003		014	153	554		CONSULTANT FEES	20,000.00		
08/17/15	16139	25	PERS PROP	08/01 4004		014	153	554		CONSULTANT FEES	9,600.00	29,600.00	
09/28/15	17030	27	REAL PROP #13 OF 24	09/01 4013		014	153	554		CONSULTANT FEES	20,000.00		
09/28/15	17030	27	PERSONAL #12 OF 20	09/01 4014		014	153	554		CONSULTANT FEES	9,600.00	29,600.00	
CKB INC				12	EXPENDITURE	355,200.00				BALANCE SHEET	.00	TOTAL	355,200.00

7028 CLARA WELCH													
12/01/14	10151	823	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	30.00		30.00
CLARA WELCH				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

7074 CLAREATHA PERKINS													
12/01/14	10152	824	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	30.00		30.00
CLAREATHA PERKINS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

7343 CLAREATHA PERKINS													
06/01/15	14230	3304	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	30.00		30.00
CLAREATHA PERKINS				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

2860 CLARKE POWER SERVICES, INC.													
09/28/15	17085	467	11492 REPAIR TRANSMISSION	07/31 003164	11492	160	300	682		OTHER MACHINERY REP	344.93		
09/28/15	17085	467	11492 REPAIR TRANSMISSION	07/31 019637	11492	160	300	682		OTHER MACHINERY REP	873.04	1,217.97	
CLARKE POWER SERVICES, INC.				1	EXPENDITURE	1,217.97				BALANCE SHEET	.00	TOTAL	1,217.97

7472 CLARY CAROLYN													
08/04/15	6499	637	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
CLARY CAROLYN				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

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901 CLAUDE F CLAYTON ARMORY FUND													
07/06/15	15069	3877	2014-15 FUNDS	06/18	061815A	001	261	750		GRANTS/SUBSIDIES -	32,950.00		32,950.00
	CLAUDE F CLAYTON ARMORY FUND			1	EXPENDITURE				32,950.00	BALANCE SHEET	.00	TOTAL	32,950.00
7116 CLAUDETTE SHEFFIELD													
02/02/15	11445	1624	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	244.80		244.80
	CLAUDETTE SHEFFIELD			1	EXPENDITURE				244.80	BALANCE SHEET	.00	TOTAL	244.80
7624 CLEMMIE WHITE													
09/28/15	16796	4827	JURY DUTY	09/17	091715	001	161	575		JURORS AND WITNESS	30.00		30.00
	CLEMMIE WHITE			1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
3529 CLINT MCNINCH													
03/02/15	12410	21	HANGERS	02/18	021815	195	202	692		CLOTHES/DRY GOODS -	19.70		19.70
	CLINT MCNINCH			1	EXPENDITURE				19.70	BALANCE SHEET	.00	TOTAL	19.70
3098 COAST LLC													
10/06/14	8805	37	SEPTEMBER 2014	09/18	091814	001	104	585		MISC CONTRACTUAL SE	1,800.00		1,800.00
11/03/14	9464	405	OCT 2014	10/22	102214	001	104	585		MISC CONTRACTUAL SE	2,800.00		2,800.00
12/01/14	10111	783	NOV FEES	11/24	112414	001	104	585		MISC CONTRACTUAL SE	1,800.00		1,800.00
01/05/15	10788	1227	DEC 2014	12/23	122314	001	104	585		MISC CONTRACTUAL SE	4,760.00		4,760.00
02/02/15	11394	1573	JAN 2015	01/27	012715	001	104	585		MISC CONTRACTUAL SE	3,900.00		3,900.00
03/02/15	12165	2081	FEB 2015	02/20	022015	001	104	585		MISC CONTRACTUAL SE	1,500.00		1,500.00
04/06/15	12805	2460	MARCH SERVICES	03/23	032315	001	104	585		MISC CONTRACTUAL SE	1,800.00		1,800.00
05/04/15	13498	2871	APRIL 2015	04/24	042415	001	104	585		MISC CONTRACTUAL SE	1,800.00		1,800.00
06/01/15	14186	3260	MAY 2015	05/18	051815	001	104	585		MISC CONTRACTUAL SE	1,500.00		1,500.00
07/06/15	14845	3651	JUNE SERVICES	06/25	062515	001	104	585		MISC CONTRACTUAL SE	1,500.00		1,500.00

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08/03/15	15604	4113	JULY 2015	07/26	072615	001	104	585	MISC	CONTRACTUAL SE	1,500.00	1,500.00	
09/08/15	16318	4535	AUGUST FEES	08/24	082415	001	104	585	MISC	CONTRACTUAL SE	1,500.00	1,500.00	
COAST LLC				12	EXPENDITURE	26,160.00			BALANCE SHEET	.00	TOTAL	26,160.00	
3535 COBURN SUPPLY CO INC													
04/06/15	13136	31	11091 CULVERTS,BANDS,ELBO	03/05	696916	11091	160	300	634	CULVERTS	7,857.90		
04/06/15	13136	31	11091 CULVERTS,BANDS,ELBO	03/05	697742	11091	160	300	634	CULVERTS	3,085.14		
04/06/15	13136	31	11091 CULVERTS,BANDS,ELBO	03/09	6969161	11091	160	300	634	CULVERTS	2,619.30		
04/06/15	13136	31	11091 CULVERTS,BANDS,ELBO	03/17	6969162	11091	160	300	634	CULVERTS	5,238.60	18,800.94	
05/04/15	13787	38	11162 PIPES ETC	04/08	814349	11162	160	300	545	REPAIRS ROADS/BRIDG	3,492.40		
05/04/15	13787	38	11162 PIPES ETC	04/08	8143491	11162	160	300	545	REPAIRS ROADS/BRIDG	3,492.40		
05/04/15	13787	38	11162 PIPES ETC	04/13	8143492	11162	160	300	545	REPAIRS ROADS/BRIDG	5,566.60		
05/04/15	13787	38	11162 PIPES ETC	04/13	8143493	11162	160	300	545	REPAIRS ROADS/BRIDG	5,238.60		
05/04/15	13787	38	11162 PIPES ETC	04/13	8143494	11162	160	300	545	REPAIRS ROADS/BRIDG	5,238.60		
05/04/15	13787	38	11162 PIPES,ETC	04/13	8143495	11162	160	300	545	REPAIRS ROADS/BRIDG	5,238.60		
05/04/15	13787	38	11162 PIPES ETC	04/13	8143496	11162	160	300	545	REPAIRS ROADS/BRIDG	14,266.52	42,533.72	
05/04/15	13754	690	11214 GEOTEXTILE FABRIC	04/23	837018	11214	150	300	695	OTHER CONSUMABLE SU	3,600.00	3,600.00	
05/18/15	14077	56	11220 PIPE	04/27	838755	11220	160	300	634	CULVERTS	3,492.40		
05/18/15	14077	56	11220 PIPE	04/28	8387551	11220	160	300	634	CULVERTS	3,492.40		
05/18/15	14077	56	11220 PIPE	04/28	8387552	11220	160	300	634	CULVERTS	3,492.40		
05/18/15	14077	56	11244 PLASTIC PIPE	04/28	859943	11244	160	300	634	CULVERTS	1,148.40		
05/18/15	14077	56	WOOD POSTS	04/28	867880		160	300	695	OTHER CONSUMABLE SU	85.00		
05/18/15	14077	56	11220 PIPE	04/29	8387553	11220	160	300	634	CULVERTS	3,492.40		
05/18/15	14077	56	11244 PLASTIC PIPE,BANDS	04/29	8599431	11244	160	300	634	CULVERTS	1,722.60	16,925.60	
06/01/15	14466	96	G-TEK GLOVES	05/19	931777		160	300	695	OTHER CONSUMABLE SU	17.50	17.50	
07/06/15	15214	194	WOOD POST	06/09	991267		160	300	695	OTHER CONSUMABLE SU	213.00		
07/06/15	15214	194	11375 AQUAPHALT	06/15	010116	11375	160	300	651	COLD MIX	1,530.00	1,743.00	
09/28/15	17086	468	HI-Q PIPE COUPLER	09/01	268530		160	300	634	CULVERTS	144.28		
09/28/15	17086	468	HI Q PIPE,COUPLER	09/14	305004		160	300	634	CULVERTS	272.11		
09/28/15	17086	468	HI Q PIPE	09/15	308099		160	300	634	CULVERTS	177.36		
09/28/15	17086	468	11644 AQUAPHALT	09/21	174846	11644	160	300	651	COLD MIX	1,530.00	2,123.75	
COBURN SUPPLY CO INC				7	EXPENDITURE	85,744.51			BALANCE SHEET	.00	TOTAL	85,744.51	
291 COLD MIX INC													
11/03/14	9679	99	COLD MIX	10/02	7545		150	300	650	HOT MIX	169.15		
11/03/14	9679	99	COLD MIX	10/21	7569		150	300	651	COLD MIX	420.75	589.90	
12/15/14	10666	263	10888 COLD MIX	11/14	7631	10888	150	300	651	COLD MIX	2,349.18	2,349.18	

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12/01/14	10390	220	COLD MIX	11/17 7633		150	300	651		COLD MIX	141.95		
12/01/14	10390	220	COLD MIX	11/19 7645		150	300	651		COLD MIX	170.85		312.80
01/20/15	11288	359	COLD MIX	01/05 7739		150	300	651		COLD MIX	342.55		342.55
02/02/15	11726	397	10985 COLD MIX	01/06 7761	10985	150	300	651		COLD MIX	766.70		766.70
01/20/15	11288	359	COLD MIX	01/07 7763		150	300	651		COLD MIX	180.20		180.20
02/17/15	12033	431	COLD MIX	01/15 7793		150	300	651		COLD MIX	181.05		181.05
03/02/15	12362	487	11004 COLD MIX	01/20 7807	11004	150	300	651		COLD MIX	714.85		714.85
02/17/15	12033	431	11066 COLD MIX	01/21 7811	11066	150	300	651		COLD MIX	3,350.70		
02/17/15	12033	431	11021 COLD MIX	01/26 7831	11021	150	300	651		COLD MIX	3,862.40		
02/17/15	12033	431	11025 COLD MIX	01/27 7837	11025	150	300	651		COLD MIX	5,379.65		
02/17/15	12033	431	11030 COLD MIX	01/28 7845	11030	150	300	651		COLD MIX	7,480.00		
02/17/15	12033	431	11037 COLD MIX	01/29 7857	11037	150	300	651		COLD MIX	6,031.60		
02/17/15	12033	431	COLD MIX	02/02 7864		150	300	651		COLD MIX	188.70		26,293.05
03/02/15	12362	487	11045 COLD MIX	02/03 7881	11045	150	300	651		COLD MIX	6,358.85		
03/02/15	12362	487	11048 COLD MIX	02/04 7890	11048	150	300	651		COLD MIX	10,436.30		16,795.15
03/16/15	12663	538	11058 COLD MIX	02/09 7903	11058	150	300	651		COLD MIX	9,445.20		
03/16/15	12663	538	11062 COLD MIX	02/10 7904	11062	150	300	651		COLD MIX	7,266.65		
03/16/15	12663	538	11067 COLD MIX	02/11 7919	11067	150	300	651		COLD MIX	6,267.90		
03/16/15	12663	538	COLD MIX	02/23 7929		150	300	651		COLD MIX	127.50		
03/16/15	12663	538	COLD MIX	02/24 7934		150	300	651		COLD MIX	167.45		
03/16/15	12663	538	11093 COLD MIX	02/25 7941	11093	150	300	651		COLD MIX	2,340.04		25,614.74
04/06/15	13091	591	11130 COLD MIX	03/11 7978	11130	150	300	651		COLD MIX	1,165.92		
04/06/15	13091	591	COLD MIX	03/12 7991		150	300	651		COLD MIX	194.04		
04/06/15	13091	591	COLD MIX	03/18 8042		150	300	651		COLD MIX	115.08		
04/06/15	13091	591	COLD MIX	03/19 8057		150	300	651		COLD MIX	175.56		
04/06/15	13091	591	COLD MIX	03/23 8070		150	300	651		COLD MIX	199.92		1,850.52
04/17/15	13382	648	COLD MIX	04/01 8131		150	300	651		COLD MIX	347.76		
04/17/15	13382	648	COLD MIX	04/06 8146		150	300	651		COLD MIX	179.76		527.52
05/04/15	13755	691	11176 COLD MIX	04/06 8145	11176	150	300	651		COLD MIX	2,282.52		
05/04/15	13755	691	COLD MIX	04/14 8171		150	300	651		COLD MIX	136.94		2,419.46
05/04/15	13788	39	COLD MIX	04/15 8185		160	300	651		COLD MIX	166.46		166.46
05/18/15	14078	57	COLD MIX	04/20 8197		160	300	651		COLD MIX	202.54		
05/18/15	14078	57	COLD MIX	04/22 8210		160	300	651		COLD MIX	192.70		
05/18/15	14078	57	COLD MIX	05/05 8246		160	300	651		COLD MIX	369.82		765.06
06/01/15	14467	97	COLD MIX	05/07 8257		160	300	651		COLD MIX	100.04		
06/01/15	14467	97	COLD MIX	05/11 8266		160	300	651		COLD MIX	192.70		
06/01/15	14467	97	COLD MIX	05/13 8274		160	300	651		COLD MIX	168.10		

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06/01/15	14467	97	COLD MIX	05/19 8293		160	300	651		COLD MIX	396.88		857.72
08/03/15	15851	283	COLD MIX	05/20 8297		160	300	651		COLD MIX	82.00		82.00
06/12/15	14703	139	COLD MIX	05/21 8301		160	300	651		COLD MIX	82.82		
06/12/15	14703	139	COLD MIX	05/26 8310		160	300	651		COLD MIX	102.50		
06/12/15	14703	139	COLD MIX	05/27 8318		160	300	651		COLD MIX	100.04		
06/12/15	14703	139	COLD MIX	05/28 8330		160	300	651		COLD MIX	160.72		446.08
07/06/15	15215	195	COLD MIX	06/01 8335		160	300	651		COLD MIX	118.90		
07/06/15	15215	195	COLD MIX	06/02 8349		160	300	651		COLD MIX	107.42		
07/06/15	15215	195	COLD MIX	06/03 8357		160	300	651		COLD MIX	82.00		
07/06/15	15215	195	COLD MIX	06/08 8370		160	300	651		COLD MIX	106.60		
07/06/15	15215	195	COLD MIX	06/10 8377		160	300	651		COLD MIX	109.06		
07/06/15	15215	195	COLD MIX	06/15 8387		160	300	651		COLD MIX	180.40		704.38
08/03/15	15851	283	COLD MIX	07/07 8442		160	300	651		COLD MIX	205.00		205.00
09/28/15	17087	469	COLD MIX	07/08 8443		160	300	651		COLD MIX	79.54		79.54
09/08/15	16612	400	COLD MIX	07/10 8520		160	300	651		COLD MIX	52.48		52.48
08/03/15	15851	283	COLD MIX	07/13 8459		160	300	651		COLD MIX	460.02		460.02
08/17/15	16189	350	COLD MIX	07/30 8494		160	300	680		TIRES AND TUBES	195.98		
08/17/15	16189	350	COLD MIX	08/04 8501		160	300	651		COLD MIX	113.16		309.14
09/08/15	16612	400	11500 COLD MIX	08/04 8502	11500	160	300	651		COLD MIX	2,209.50		2,209.50
08/17/15	16189	350	COLD MIX	08/05 8504		160	300	651		COLD MIX	194.34		194.34
09/08/15	16612	400	COLD MIX	08/11 8522		160	300	651		COLD MIX	71.34		71.34
09/28/15	17087	469	COLD MIX	09/01 8569		160	300	651		COLD MIX	67.24		
09/28/15	17087	469	COLD MIX	09/02 8575		160	300	651		COLD MIX	101.68		
09/28/15	17087	469	COLD MIX	09/03 8579		160	300	651		COLD MIX	85.28		
09/28/15	17087	469	11611 COLD MIX	09/10 8594	11611	160	300	651		COLD MIX	483.20		737.40
COLD MIX INC				29	EXPENDITURE	86,278.13		BALANCE SHEET			.00	TOTAL	86,278.13
7273 COLEEN JONES													
03/16/15	12501	2294	GRAND JURY	03/09 030915		001	161	575		JURORS AND WITNESS	160.00		160.00
COLEEN JONES				1	EXPENDITURE	160.00		BALANCE SHEET			.00	TOTAL	160.00
7486 COLLINS MARTHA													
08/04/15	6500	638	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
COLLINS MARTHA				1	EXPENDITURE	145.00		BALANCE SHEET			.00	TOTAL	145.00

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=====													
3474 COLOM CONSTRUCTION CO INC													
10/06/14	8998	1	GENERAL ATOMICS ACCESS RO	09/02 090214		052	676	912		ROADS	110,622.75	110,622.75	
12/01/14	10350	3	GEN ATOMICS ROADWAY	10/07 2		052	676	912		ROADS	132,381.77	132,381.77	
05/04/15	13712	5	GENERAL ATOMICS ROADWAY	04/27 3		052	676	912		ROADS	9,822.73	9,822.73	

COLOM CONSTRUCTION CO INC				3	EXPENDITURE	252,827.25				BALANCE SHEET	.00	TOTAL	252,827.25

1613 COLUMBUS RUBBER & GASKET CO, I													
10/17/14	9219	304	HOSE ASSY	09/17 483746		001	222	645		CUSTODIAL SUPPLIES	69.50	69.50	
11/03/14	9680	100	BRASS FTG,CLAMP	10/15 485695		150	300	681		REPAIR AND REPLACEM	4.66	4.66	
03/02/15	12247	2163	HOSE FAB ASSEMBLY	12/30 489878		001	204	695		OTHER CONSUMABLE SU	37.50	37.50	
05/04/15	13807	339	CUT RUBBER	03/23 494678		400	340	695		OTHER CONSUMABLE SU	41.00	41.00	
07/06/15	15028	3834	HOSE ASSEMBLY	06/16 500189		001	204	695		OTHER CONSUMABLE SU	93.42	93.42	
07/06/15	15216	196	ADAPTER	06/23 500703		160	300	682		OTHER MACHINERY REP	7.80	7.80	
08/03/15	15852	284	HOSE ASSEMBLY	07/14 501857		160	300	682		OTHER MACHINERY REP	9.75	9.75	
09/28/15	17088	470	HOSE ASSEMBLY,HOSE WRAP	09/16 506415		160	300	682		OTHER MACHINERY REP	44.74	44.74	

COLUMBUS RUBBER & GASKET CO, INC				8	EXPENDITURE	308.37				BALANCE SHEET	.00	TOTAL	308.37

736 COMCAST CABLE													
10/06/14	8801	33	01732 144026-01-9 TAX ASS	09/07 090714		001	103	502		TELEPHONE SERVICE	2.19	2.19	
10/06/14	8832	64	01732 139126-02-2	09/07 0907JC		001	152	544		SERVICE/MAINT CONTR	102.98	102.98	
10/17/14	9163	248	01732 351896-01-5 JUSTICE	09/21 092114		001	151	502		TELEPHONE SERVICE	2.18	2.18	
10/17/14	9230	315	01732 158555-01-2	09/28 92814		001	512	510		UTILITIES	2.18	2.18	
10/17/14	9250	336	01732 139126-02-2	10/07 100714		001	152	544		SERVICE/MAINT CONTR	102.98	102.98	
11/03/14	9458	399	01732 144026-01-9	10/07 1007TA		001	103	502		TELEPHONE SERVICE	2.18	2.18	
11/10/14	9791	629	01732 351896-01-5	10/21 102114		001	151	502		TELEPHONE SERVICE	2.18	2.18	
11/10/14	9837	675	01732 158555-01-2	10/28 102814		001	512	510		UTILITIES	2.18	2.18	

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12/01/14	10122	794	01732 139126.02.2	11/07 110714		001	152	544		SERVICE/MAINT CONTR	97.96		97.96
01/05/15	10846	1285	01732 351896-01-5	11/21 112114		001	166	502		TELEPHONE SERVICE	2.18		2.18
12/15/14	10603	1171	01732 158555-01-2 MP	11/28 112814		001	512	510		UTILITIES	2.18		2.18
01/05/15	10783	1222	01732 144026-01-9 TAX ASS	12/07 1207TA		001	103	502		TELEPHONE SERVICE	4.36		4.36
01/05/15	10815	1254	01732 139126-02-2	12/07 120714		001	152	544		SERVICE/MAINT CONTR	102.96		102.96
01/20/15	11156	1440	01732 351896-01-5	12/21 122114		001	151	502		TELEPHONE SERVICE	2.18		2.18
01/20/15	11247	1531	01732 158555-01-2 MP	12/28 122814		001	512	510		UTILITIES	2.18		2.18
01/20/15	11165	1449	01732 139126-02-2	01/07 010715		001	152	544		SERVICE/MAINT CONTR	102.96		102.96
02/17/15	11898	1956	01732 351896-01-5	01/21 012115		001	166	534		OFFICE MACHINE RENT	2.18		2.18
02/17/15	11975	2033	01732 158555-01-2 MP	01/28 012815		001	512	510		UTILITIES	2.18		2.18
03/02/15	12180	2096	01732 139126.02.2	02/07 020715		001	152	544		SERVICE/MAINT CONTR	97.96		97.96
03/16/15	12563	2356	01732 351896-01-05 JC	02/21 022115		001	166	534		OFFICE MACHINE RENT	2.18		2.18
03/16/15	12615	2408	01732 158555-01-2	02/28 022815		001	512	510		UTILITIES	2.18		2.18
04/06/15	12806	2461	01732 144026-01-9	03/07 030715A		001	104	695		OTHER CONSUMABLE SU	6.54		6.54
04/06/15	12843	2498	01732 139126.02.2 JUSTICE	03/07 030715		001	152	544		SERVICE/MAINT CONTR	102.96		102.96
04/17/15	13328	2821	01732 158555-01-2	03/28 032815		001	512	510		UTILITIES	2.18		2.18
04/17/15	13237	2730	01732 139126-02-2	04/07 040715		001	152	544		SERVICE/MAINT CONTR	102.96		102.96
05/04/15	13499	2872	01732 144026-01-9 TAX COL	04/07 040715T		001	104	603		OFFICE SUPPLIES AND	7.18		7.18
05/18/15	13914	3149	01732 351896-01-5 JUSTICE	04/21 042115		001	166	502		TELEPHONE SERVICE	2.18		2.18
05/18/15	13985	3221	01732 158555-01-2	04/28 042815		001	512	510		UTILITIES	2.18		2.18
06/01/15	14201	3275	01732 139126.02.2	05/07 050715		001	152	544		SERVICE/MAINT CONTR	97.96		97.96
07/06/15	14966	3772	01732 351896-01-5	05/21 052115		001	166	534		OFFICE MACHINE RENT	4.36		4.36
06/12/15	14650	3589	01732 158555-01-2	05/28 052815		001	512	510		UTILITIES	2.18		2.18
07/06/15	14876	3682	01732 139126-02-2	06/07 060715		001	152	544		SERVICE/MAINT CONTR	97.96		97.96
07/06/15	15137	3945	01732 000291-02-5	06/21 062115C		001	221	585		MISC CONTRACTUAL SE	4.35		4.35
07/20/15	15388	4007	01732 351896-01-5	06/21 62115A		001	166	534		OFFICE MACHINE RENT	2.18		2.18

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07/20/15	15458	4077	01732 158555-01-2	06/28 062815		001	512	510		UTILITIES	2.18		2.18
07/20/15	15374	3993	01732 139126-02-2	07/07 070715		001	152	544		SERVICE/MAINT CONTR	103.11		103.11
08/03/15	15599	4108	01732 144026-01-9	07/07 70715TA		001	103	695		OTHER CONSUMABLE SU	16.54		16.54
08/17/15	16082	4447	01732 111291-02-5 JAIL	07/21 072115		001	204	544		SERVICE/MAINT CONTR	8.70		8.70
08/17/15	16115	4480	01732 158555-01-2	07/28 072815		001	512	510		UTILITIES	2.18		2.18
09/08/15	16350	4567	01732 139126-02-2	08/07 080715		001	152	544		SERVICE/MAINT CONTR	98.11		98.11
09/28/15	17001	5032	01732 158555-01-2	08/28 082815		001	512	510		UTILITIES	2.18		2.18
09/28/15	16775	4806	01732 139126-02-2	09/07 090715		001	152	544		SERVICE/MAINT CONTR	103.11		103.11
COMCAST CABLE				42	EXPENDITURE			1,413.97		BALANCE SHEET	.00	TOTAL	1,413.97

3500 COMFORT INN													
12/01/14	10359	56	BILLY CRUMPTON/E911 TRAIN	11/25 112514		097	265	475		TRAVEL AND SUBSISTE	415.00		415.00
COMFORT INN				1	EXPENDITURE			415.00		BALANCE SHEET	.00	TOTAL	415.00

3531 COMFORT SUITES													
03/02/15	12326	147	BILLY CRUMPTON TRAVEL	02/24 022415		097	265	475		TRAVEL AND SUBSISTE	166.00		166.00
COMFORT SUITES				1	EXPENDITURE			166.00		BALANCE SHEET	.00	TOTAL	166.00

3343 COMLABS													
03/02/15	12268	2184	LICENSE	02/12 9920RA		001	260	502		TELEPHONE SERVICE	598.00		598.00
03/02/15	12327	148	LICENSE	02/12 9920RB		097	265	502		TELEPHONE SERVICE	244.00		244.00
COMLABS				2	EXPENDITURE			842.00		BALANCE SHEET	.00	TOTAL	842.00

324 COMMERCIAL DISTRIBUTORS CORP													
10/17/14	9316	25	CANDY FOR RESALE	10/02 142088		129	510	699		GOODS FOR RESALE	120.56		120.56
11/10/14	9859	45	BOXES,SALT,ETC	10/23 146183		129	510	699		GOODS FOR RESALE	136.42		136.42
12/01/14	10330	1003	GLOVES ETC	11/18 144649		001	512	606		PROGRAM SUPPLIES	37.50		37.50
01/05/15	10962	1401	CANDY CANES	12/18 143896		001	512	695		OTHER CONSUMABLE SU	28.80		28.80

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04/06/15	13071	176	FOOD FOR RESALE	03/12 128698		129	510	699		GOODS FOR RESALE	71.70		71.70
04/06/15	13010	2665	POPCORN,OIL,SALT	03/17 128838Q		001	512	695		OTHER CONSUMABLE SU	26.80		26.80
06/01/15	14386	3461	ROLL TICKET	05/15 138888		001	512	606		PROGRAM SUPPLIES	8.50		8.50
07/06/15	15111	3919	HANKERCHIEF	06/11 147900		001	512	606		PROGRAM SUPPLIES	7.50		
07/06/15	15111	3919	ROLL TABLE COVER	06/24 148066		001	512	606		PROGRAM SUPPLIES	30.00		37.50
07/20/15	15485	289	CANDY	07/14 153184		129	510	699		GOODS FOR RESALE	48.96		48.96
08/17/15	16155	317	POPCORN BOX,ETC	07/24 D153119		129	510	699		GOODS FOR RESALE	92.00		92.00
09/28/15	17002	5033	AVIATOR CARDS	09/16 139200		001	512	606		PROGRAM SUPPLIES	15.00		15.00
COMMERCIAL DISTRIBUTORS CORP				11	EXPENDITURE		623.74			BALANCE SHEET	.00	TOTAL	623.74
347 COMMUNITY DEVELOPMENT FOUNDATI													
10/06/14	9130	1	TAX COLLECTION	09/30 93014		666	676	750		GRANTS/SUBSIDIES -	37,768.18		37,768.18
11/03/14	9754	2	TAX COLLECTION	10/29 102914		666	676	750		GRANTS/SUBSIDIES -	8,149.00		8,149.00
11/10/14	9766	604	PURCHASE GRAMMER BUILDING	11/10 111014		001	100	902		BUILDINGS (\$50,000	2,775,000.00	2,775,000.00	
12/01/14	10094	766	GRAMMER/PHIL MORGAN	11/14 I1298		001	100	475		TRAVEL AND SUBSISTE	1,994.83		
12/01/14	10094	766	GRAMMER/DARRELL RANKIN	11/14 I1299		001	100	475		TRAVEL AND SUBSISTE	1,994.83		3,989.66
11/18/14	9766	604	VOID CLAIM NO. 000604 CHE	11/18 111014 V		001	100	902		BUILDINGS (\$50,000	2,775,000.00	2,775,000.00	
12/15/14	10744	3	TAX COLLECTION	12/08 120814		666	676	750		GRANTS/SUBSIDIES -	8,353.99		8,353.99
01/05/15	11119	4	TAX COLLECTIONS	12/29 122914		666	676	750		GRANTS/SUBSIDIES -	24,794.82		24,794.82
02/02/15	11786	5	TAX COLLECTION	01/28 012815		666	676	750		GRANTS/SUBSIDIES -	195,272.02		195,272.02
03/02/15	12430	6	TAX COLLECTION	02/27 022715		666	676	750		GRANTS/SUBSIDIES -	293,223.05		293,223.05
04/06/15	13186	7	TAX COLLECTION	03/31 033115		666	676	750		GRANTS/SUBSIDIES -	98,600.70		98,600.70
05/04/15	13836	8	TAX COLLECTION	04/28 042815		666	676	750		GRANTS/SUBSIDIES -	20,497.54		20,497.54
06/01/15	14534	9	TAX COLLECTION	05/28 052815		666	676	750		GRANTS/SUBSIDIES -	20,834.49		20,834.49
07/06/15	15316	10	TAX COLLECTION	07/01 070115		666	676	750		GRANTS/SUBSIDIES -	15,335.27		15,335.27
08/03/15	15929	11	TAX COLLECTION	07/30 073015		666	676	750		GRANTS/SUBSIDIES -	15,901.83		15,901.83
09/08/15	16713	12	TAX COLLECTION	09/02 090215		666	676	750		GRANTS/SUBSIDIES -	15,854.94		15,854.94
COMMUNITY DEVELOPMENT FOUNDATION				15	EXPENDITURE		758,575.49			BALANCE SHEET	.00	TOTAL	758,575.49

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=====													
1562 COMPUTECH INTERNATIONAL INC													
06/12/15	14668	2	11342 TARGET DVD/CD DUPLI	05/27 049454	11342	027	200	613		LAW ENFORCEMENT SUP	330.00		330.00

	COMPUTECH INTERNATIONAL INC			1	EXPENDITURE				330.00	BALANCE SHEET	.00	TOTAL	330.00

3473 COMPUTER ENVIRONMENT LLC													
10/06/14	8816	48	FILTER	08/07 5182		001	151	695		OTHER CONSUMABLE SU	361.32		361.32

	COMPUTER ENVIRONMENT LLC			1	EXPENDITURE				361.32	BALANCE SHEET	.00	TOTAL	361.32

3576 COMPUTER LAB INTERNATIONAL													
08/17/15	15982	4347	COMPUTER	01/26 000117		001	152	919		OTHER FURN & EQUIP	516.00		516.00

	COMPUTER LAB INTERNATIONAL			1	EXPENDITURE				516.00	BALANCE SHEET	.00	TOTAL	516.00

1302 COMPUTER UNIVERSE													
10/06/14	8817	49	UPS	09/17 204467		001	151	641		BUILDING REPAIRS AN	149.00		149.00
11/03/14	9557	498	LAPTOP BATTERY	10/15 204925		001	200	603		OFFICE SUPPLIES AND	78.00		78.00
12/15/14	10489	1056	UPS	11/24 205557		001	151	641		BUILDING REPAIRS AN	120.00		120.00
12/15/14	10503	1070	LED MONITOR	12/01 205669A		001	152	603		OFFICE SUPPLIES AND	170.00		170.00
12/15/14	10645	1	LED MONITOR	12/01 205669B		112	260	919		OTHER FURN & EQUIP	170.00		170.00
01/05/15	10985	88	ADAPTER,MONITOR	12/04 205725		097	265	695		OTHER CONSUMABLE SU	377.00		
01/05/15	10985	88	HDMI ADAPTER	12/04 205730		097	265	695		OTHER CONSUMABLE SU	20.00		397.00
03/02/15	12248	2164	MONITOR	12/11 206923		001	204	919		OTHER FURN & EQUIP	129.00		129.00
01/05/15	10816	1255	WIRELESS ROUTER	12/16 205918		001	152	603		OFFICE SUPPLIES AND	39.00		39.00
04/06/15	12818	2473	CABLE	02/20 207093		001	151	641		BUILDING REPAIRS AN	230.00		230.00
03/16/15	12447	2240	11119 USB ADAPTER	03/10 207350B	11119	001	100	603		OFFICE SUPPLIES AND	15.00		15.00
03/16/15	12641	2	11119 THINKPAD	03/10 207350A	11119	112	260	919		OTHER FURN & EQUIP	1,148.00		1,148.00
04/06/15	12928	2583	MONITOR	03/18 207474		001	204	919		OTHER FURN & EQUIP	99.00		99.00
05/04/15	13584	2958	LED MONITOR	03/23 207571		001	166	543		OFFICE FURNITURE EQ	169.00		
						001	152	543		OFFICE FURNITURE EQ	169.00		338.00

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04/17/15	13238	2731	ADAPTER	04/13 207900		001	152	603		OFFICE SUPPLIES AND	21.00		21.00
05/18/15	13894	3129	GREASE	04/29 208141		001	152	603		OFFICE SUPPLIES AND	3.99		3.99
06/01/15	14202	3276	4GB DDR3	05/13 208334		001	152	603		OFFICE SUPPLIES AND	78.00		
06/01/15	14202	3276	2GB DDR3	05/13 208336		001	152	603		OFFICE SUPPLIES AND	14.00	CR	64.00
06/12/15	14651	3590	PRINTER	05/28 208570		001	512	919		OTHER FURN & EQUIP	66.00		66.00
07/06/15	14877	3683	MONITOR	06/11 208814		001	152	919		OTHER FURN & EQUIP	169.00		
07/06/15	14877	3683	MONITOR	06/12 208840		001	152	919		OTHER FURN & EQUIP	129.00		298.00
09/28/15	16776	4807	USB	06/13 145085		001	152	603		OFFICE SUPPLIES AND	62.00		62.00
07/06/15	14877	3683	TP-LINK ARCHER	06/24 209011		001	152	919		OTHER FURN & EQUIP	109.00		109.00
09/08/15	16483	4700	USB CABLE	07/06 209149		001	260	695		OTHER CONSUMABLE SU	7.00		7.00
07/20/15	15420	4039	DELL MONITOR	07/08 209192		001	204	919		OTHER FURN & EQUIP	45.00		45.00
08/03/15	15804	292	LED MONITOR	07/10 209228		097	265	695		OTHER CONSUMABLE SU	338.00		
08/03/15	15804	292	WIRELESS MOUSE,DISPLAY PO	07/20 209370		097	265	695		OTHER CONSUMABLE SU	399.00		737.00
08/17/15	16083	4448	MONITOR	07/31 209546		001	204	919		OTHER FURN & EQUIP	50.00		50.00
09/08/15	16438	4655	MONITOR	08/13 209768		001	204	919		OTHER FURN & EQUIP	99.00		99.00
09/08/15	16410	4627	750VA UPS	09/01 210064		001	200	695		OTHER CONSUMABLE SU	119.00		119.00
09/28/15	17036	352	CABLE,MONITOR	09/03 210101		097	265	681		REPAIR AND REPLACEM	482.00		482.00
COMPUTER UNIVERSE				27	EXPENDITURE			5,244.99		BALANCE SHEET	.00	TOTAL	5,244.99

133 CONDITIONED AIR INC													
11/03/14	9727	8	CHECKED FREEZER	10/13 4382		195	202	692		CLOTHES/DRY GOODS -	197.50		197.50
12/01/14	10427	11	CHECK FEEZER	11/12 4570		195	202	692		CLOTHES/DRY GOODS -	347.50		347.50
12/01/14	10277	950	CHECKED UNIT #8 HEAT	11/17 4624		001	204	540		BUILDINGS R&M BY OU	235.00		235.00
12/15/14	10562	1130	CHECKED UNIT	11/20 4643		001	204	540		BUILDINGS R&M BY OU	228.00		
12/15/14	10562	1130	10918 REPLACE FURNACE	11/28 4665		10918	001	204	540	BUILDINGS R&M BY OU	450.00		
						10918	001	221	540	BUILDINGS R&M BY OU	1,500.00		2,178.00
01/05/15	10869	1308	HEATER REPAIR	12/16 4634		001	200	540		BUILDINGS R&M BY OU	498.00		498.00
01/05/15	10898	1337	10895 REPLACE ROOF UNIT	12/26 4633		10895	001	204	540	BUILDINGS R&M BY OU	4,950.00		4,950.00
01/05/15	10920	1359	REPAIR UNIT	12/26 4793		001	222	540		BUILDINGS R&M BY OU	108.00		108.00

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02/02/15	11590	1769	10977 REPAIR UNITS	01/08 4610	10977	001	204	540		BUILDINGS R&M BY OU	1,785.00		
02/02/15	11590	1769	10919	01/12 4681	10919	001	204	540		BUILDINGS R&M BY OU	4,950.00		6,735.00
02/17/15	11933	1991	REPAIR HEATER	01/13 4939		001	204	540		BUILDINGS R&M BY OU	85.00		85.00
03/02/15	12249	2165	CHECK UNIT	02/18 5202		001	204	540		BUILDINGS R&M BY OU	220.00		220.00
04/06/15	12893	2548	CHECK FOR LEAKS	03/12 5284		001	200	540		BUILDINGS R&M BY OU	85.00		85.00
04/06/15	12929	2584	REPAIRS	03/26 5425		001	204	540		BUILDINGS R&M BY OU	197.50		197.50
05/04/15	13646	3020	CHECKED AIR CONDITIONER	04/15 5592		001	221	540		BUILDINGS R&M BY OU	244.00		244.00
05/18/15	13958	3193	CK WALK IN COOLER	05/11 5755		001	204	540		BUILDINGS R&M BY OU	227.50		227.50
07/06/15	15277	35	CHECK WALK IN FREEZER	06/10 6043		195	202	692		CLOTHES/DRY GOODS -	317.50		317.50
07/20/15	15421	4040	11402 LEE4121A AIR COND R	06/24 6142	11402	001	204	540		BUILDINGS R&M BY OU	1,425.00		1,425.00
07/06/15	15056	3863	CHECK AIR COND	06/29 6252		001	222	540		BUILDINGS R&M BY OU	431.00		431.00
07/20/15	15540	41	11425 REPLACE COMPRESSOR	07/01 6287	11425	195	202	692		CLOTHES/DRY GOODS -	2,687.50		2,687.50
08/03/15	15692	4201	REPAIR	07/23 6506		001	204	540		BUILDINGS R&M BY OU	122.50		122.50
08/17/15	16100	4465	REPAIR	07/28 6592		001	222	540		BUILDINGS R&M BY OU	132.50		132.50
09/08/15	16473	4690	AIR COND	08/17 6747		001	222	540		BUILDINGS R&M BY OU	209.00		209.00
CONDITIONED AIR INC				21	EXPENDITURE			21,633.00		BALANCE SHEET	.00	TOTAL	21,633.00

7203 CONNIE DAVIDSON													
02/17/15	11853	1911	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	42.00		42.00
CONNIE DAVIDSON				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

695 CONNIE KELLEY													
11/10/14	9812	650	RESOLUTION BOARD	11/05 110514		001	180	573		ELECTION WORKERS FE	145.00		145.00
04/17/15	13248	2741	JURY COMMISSIONER	04/08 040815		001	161	574		JURY COMMISSIONER F	120.00		120.00
05/18/15	13924	3159	RESOLUTION BOARD	05/12 051215		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/12/15	14602	3541	RESOLUTION BOARD	06/02 060215		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/15	16040	4405	RESOLUTION BOARD	08/04 080415		001	180	573		ELECTION WORKERS FE	145.00		145.00

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09/08/15	16400	4617	RESOLUTION BOARD	08/25	082515	001	180	573		ELECTION WORKERS FE	145.00		145.00
CONNIE KELLEY				6	EXPENDITURE		845.00			BALANCE SHEET	.00	TOTAL	845.00
2428 CONTAINER COMPONENTS, INC													
10/17/14	9398	27	10749 LIDS FOR DUMPSTER	09/23	93517	10749	400	340	681	REPAIR AND REPLACEM	1,212.14		1,212.14
06/01/15	14510	386	LIDS	05/20	95818		400	340	695	OTHER CONSUMABLE SU	669.18		669.18
CONTAINER COMPONENTS, INC				2	EXPENDITURE		1,881.32			BALANCE SHEET	.00	TOTAL	1,881.32
124 COOK COGGIN ENGINEERS INC													
10/06/14	8999	2	5-8923 LEE CO TULIPS ACCE	08/27	923002		052	676	912	ROADS	2,466.65		2,466.65
10/06/14	9097	1	5-8966 LEE CO TURNER IND	09/04	966003		303	676	909	OTHER IMPROVEMENTS	28,703.73		28,703.73
02/17/15	12084	22	BR-0876(8)B	09/08	090814		160	300	555	ENGINEERING FEES	7,822.39		7,822.39
12/01/14	10351	4	5-8923 LEE CO TULIPS ACCE	10/07	923003		052	676	912	ROADS	11,011.55		11,011.55
05/04/15	13756	692	5-9076 LEE CO REMA ROAD R	10/07	076001		150	300	555	ENGINEERING FEES	2,516.90		2,516.90
11/17/14	10036	194	APL-0041(44)B	10/16	101614		150	300	555	ENGINEERING FEES	3,722.80		3,722.80
12/15/14	10667	264	5-8093 LEE CO MISC ENGINE	11/24	093006		150	300	555	ENGINEERING FEES	2,268.00		2,268.00
01/05/15	11037	310	STP-2840 (9)B	12/05	120514		150	300	555	ENGINEERING FEES	16,496.89		16,496.89
03/02/15	12363	488	SAP-41(26)	12/05	120514A		150	300	555	ENGINEERING FEES	13,851.63		13,851.63
01/20/15	11289	360	SAP-41(24)M	12/15	121514		150	300	555	ENGINEERING FEES	40,769.87		40,769.87
01/20/15	11320	20	LSBP-41(31)	12/18	121814		160	300	555	ENGINEERING FEES	12,089.44		12,089.44
02/17/15	12101	4	5-8966 TURNER IND PARK SI	02/06	966004		303	676	909	OTHER IMPROVEMENTS	3,098.89		3,098.89
05/04/15	13789	40	BRIS-41(81) BRIDGE INSPEC	03/04	030415		160	300	555	ENGINEERING FEES	31,870.00		31,870.00
04/17/15	13416	35	LSBP-41(32)	03/12	031215		160	300	555	ENGINEERING FEES	27,546.55		27,546.55
04/17/15	13350	3	APL-0041(44)B	03/27	032715		051	676	912	ROADS	5,514.96		5,514.96
05/04/15	13601	2975	MAP REVISIONS	04/17	093007A		001	180	585	MISC CONTRACTUAL SE	3,567.00		3,567.00
06/12/15	14669	5	APL-0041(44)3	05/07	050715		051	676	912	ROADS	737.11		737.11
06/01/15	14170	3244	VERONA CIVIC CENTER SURVE	05/21	093008		001	100	554	CONSULTANT FEES	1,252.00		1,252.00

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07/20/15	15498	793	STP-2840(9)B	06/25	062515	150	300	555		ENGINEERING FEES	6,186.33		6,186.33
09/08/15	16599	810	SAP-41(24)M	07/24	072415	150	300	555		ENGINEERING FEES	72,974.61		72,974.61
09/08/15	16613	401	LSBP-41(31)	08/24	082415	160	300	555		ENGINEERING FEES	5,902.96		5,902.96
COOK COGGIN ENGINEERS INC				21	EXPENDITURE	300,370.26				BALANCE SHEET	.00	TOTAL	300,370.26

2926 COOLERSMART USA LLC													
10/17/14	9268	354	COOLER RENTAL 1278544	09/30	406974	001	222	695		OTHER CONSUMABLE SU	36.40		36.40
11/10/14	9832	670	COOLER	10/31	419105	001	222	695		OTHER CONSUMABLE SU	36.40		36.40
01/05/15	10921	1360	COOLER	11/30	433982	001	222	695		OTHER CONSUMABLE SU	36.40		36.40
02/02/15	11612	1791	COOLER JDC	12/31	442180	001	222	695		OTHER CONSUMABLE SU	36.40		36.40
02/17/15	11957	2015	COOLER	01/31	316003	001	222	695		OTHER CONSUMABLE SU	36.40		36.40
04/06/15	12966	2621	COOLER	02/28	326606	001	222	695		OTHER CONSUMABLE SU	36.40		36.40
04/17/15	13309	2802	1178544	03/31	341486	001	222	695		OTHER CONSUMABLE SU	36.40		36.40
07/06/15	15057	3864	COOLER MAY 2015	04/30	352010	001	222	695		OTHER CONSUMABLE SU	36.40		36.40
07/06/15	15057	3864	COOLER JUNE 2015	05/31	364371	001	222	695		OTHER CONSUMABLE SU	36.40		72.80
08/03/15	15721	4230	1278544	06/30	374542	001	222	695		OTHER CONSUMABLE SU	36.40		36.40
08/17/15	16101	4466	1278544	07/31	384606	001	222	695		OTHER CONSUMABLE SU	36.40		36.40
09/28/15	16982	5013	COOLER	08/31	395153	001	222	695		OTHER CONSUMABLE SU	36.40		36.40
COOLERSMART USA LLC				11	EXPENDITURE	436.80				BALANCE SHEET	.00	TOTAL	436.80

2240 COOPER ELECTRICAL CONTROLS INC													
05/04/15	13628	3002	SERVICE CALL	04/24	6923	001	204	540		BUILDINGS R&M BY OU	429.90		429.90
06/01/15	14335	3409	INSTALL PROGRAM	05/13	6983	001	204	540		BUILDINGS R&M BY OU	416.50		416.50
06/12/15	14626	3565	11325 SERVICE CALL PROCES	05/21	7005	11325	001	204	540	BUILDINGS R&M BY OU	628.80		
06/12/15	14626	3565	SERVICE CALL	05/22	7014		001	204	540	BUILDINGS R&M BY OU	331.40		960.20
COOPER ELECTRICAL CONTROLS INC				3	EXPENDITURE	1,806.60				BALANCE SHEET	.00	TOTAL	1,806.60

023 COPELAND'S LOCK & KEY													

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12/01/14	10112	784	LOCK	11/10 253525		001	104	695		OTHER CONSUMABLE SU	115.00		115.00
	COPELAND'S LOCK & KEY			1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00
1993 COPYPLUS INC													
10/06/14	8986	220	100434 EXTENSION CTR	09/24 INV6642		001	631	534		OFFICE MACHINE RENT	570.00		570.00
10/17/14	9220	305	ACCT 100436 JDC	09/24 6643		001	222	544		SERVICE/MAINT CONTR	128.50		128.50
11/03/14	9601	542	100436 JDC	10/24 INV7296		001	222	544		SERVICE/MAINT CONTR	128.50		128.50
01/20/15	11258	1542	100434 EXT SERV	10/25 7319		001	631	534		OFFICE MACHINE RENT	583.95		583.95
12/01/14	10295	968	100436 JDC	11/15 7717		001	222	544		SERVICE/MAINT CONTR	500.73		500.73
12/15/14	10584	1152	100436 WORK CENTER	11/24 INV7934		001	222	544		SERVICE/MAINT CONTR	128.50		128.50
12/15/14	10623	1191	100434	11/24 7933		001	631	534		OFFICE MACHINE RENT	570.00		570.00
01/05/15	10922	1361	100436 JDC	12/12 8386		001	222	544		SERVICE/MAINT CONTR	670.18		
01/05/15	10922	1361	100436	12/24 8533		001	222	544		SERVICE/MAINT CONTR	128.50		798.68
01/20/15	11258	1542	100434 EXT SERV	12/24 8532		001	631	534		OFFICE MACHINE RENT	570.00		570.00
02/02/15	11668	1847	100434 EXT CTR	01/23 9129		001	631	534		OFFICE MACHINE RENT	570.00		570.00
02/17/15	11958	2016	100436 JDC	01/24 9109		001	222	544		SERVICE/MAINT CONTR	128.50		128.50
03/02/15	12312	2229	100434	02/24 9734		001	631	534		OFFICE MACHINE RENT	570.00		570.00
05/04/15	13652	3026	100436 JDC	02/24 9735		001	222	544		SERVICE/MAINT CONTR	128.50		128.50
04/06/15	13029	2684	100434 EXT SERV	03/24 10321		001	631	534		OFFICE MACHINE RENT	570.00		570.00
05/04/15	13652	3026	100436 JDC	03/24 10322		001	222	544		SERVICE/MAINT CONTR	128.50		
05/04/15	13652	3026	100436 JDC	03/24 10971		001	222	544		SERVICE/MAINT CONTR	128.50		257.00
05/04/15	13703	3077	100434	04/23 10988		001	631	534		OFFICE MACHINE RENT	570.00		
						001	631	606		PROGRAM SUPPLIES	78.48		648.48
06/01/15	14358	3433	100436	05/24 11593		001	222	544		SERVICE/MAINT CONTR	128.50		128.50
06/01/15	14399	3474	100434	05/24 11592		001	631	534		OFFICE MACHINE RENT	570.00		570.00
07/06/15	15130	3938	100434	06/24 12176		001	631	534		OFFICE MACHINE RENT	570.00		570.00
07/20/15	15444	4063	100436	06/24 12197		001	222	544		SERVICE/MAINT CONTR	548.61		548.61
08/03/15	15788	4297	100434 JDC	07/24 12707		001	631	534		OFFICE MACHINE RENT	623.32		623.32

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08/17/15	16102	4467	100436	07/24 12698		001	222	544		SERVICE/MAINT CONTR	128.50		128.50
09/08/15	16474	4691	100436 JDC	08/24 13379		001	222	544		SERVICE/MAINT CONTR	128.50		128.50
09/08/15	16535	4752	100434 EXT	08/24 13378		001	631	534		OFFICE MACHINE RENT	570.00		570.00
COPYPLUS INC				24 EXPENDITURE						BALANCE SHEET	.00	TOTAL	10,118.77

155 COPYWRITE INC													
10/17/14	9185	270	IN HOUSE COPIES	09/29 121035		001	169	534		OFFICE MACHINE RENT	5.96		
10/17/14	9185	270	NA6171	10/01 121120		001	169	534		OFFICE MACHINE RENT	149.40		155.36
11/10/14	9809	647	RENTAL NA6171	10/27 121281		001	169	534		OFFICE MACHINE RENT	149.40		
11/10/14	9809	647	IN HOUSE COPIES	10/30 121322		001	169	534		OFFICE MACHINE RENT	12.64		162.04
02/02/15	11546	1725	NA6171	11/25 121584		001	169	534		OFFICE MACHINE RENT	149.40		149.40
12/15/14	10519	1086	IN HOUSE COPIES	12/03 121652		001	169	534		OFFICE MACHINE RENT	23.44		23.44
01/20/15	11186	1470	RENTAL NA6171	12/29 121784		001	169	534		OFFICE MACHINE RENT	149.40		
01/20/15	11186	1470	COPIES	12/30 121798		001	169	534		OFFICE MACHINE RENT	16.13		165.53
02/02/15	11395	1574	NA0459	12/31 121859		001	104	534		OFFICE MACHINE RENT	17.93		17.93
02/17/15	11900	1958	NA6171 CO ATTY	01/27 122043		001	169	534		OFFICE MACHINE RENT	149.40		149.40
02/17/15	11819	1876	COPIES	01/28 122078		001	104	534		OFFICE MACHINE RENT	13.12		13.12
02/17/15	11900	1958	NA6171 IN HOUSE COPIES	01/28 122081		001	169	534		OFFICE MACHINE RENT	6.64		6.64
03/16/15	12568	2361	NA6171 COUNTY ATTY	02/27 122334		001	169	534		OFFICE MACHINE RENT	149.40		149.40
04/06/15	12807	2462	COPIES	03/02 122364		001	104	534		OFFICE MACHINE RENT	19.84		19.84
03/16/15	12568	2361	COPIES	03/03 122429		001	169	534		OFFICE MACHINE RENT	10.54		10.54
04/06/15	12884	2539	NA6171	03/25 122533		001	169	534		OFFICE MACHINE RENT	149.40		149.40
04/17/15	13220	2713	IN HOUSE COPIES	03/30 122565		001	104	534		OFFICE MACHINE RENT	18.67		18.67
04/17/15	13263	2756	IN HOUSE COPIES	04/07 122674		001	169	534		OFFICE MACHINE RENT	9.86		9.86
05/04/15	13596	2970	NA6171	04/22 122814		001	169	534		OFFICE MACHINE RENT	149.40		149.40
05/18/15	13920	3155	COPIES	04/29 122868		001	169	534		OFFICE MACHINE RENT	15.71		
05/18/15	13920	3155	IN HOUSE COPIES	04/29 122898		001	169	534		OFFICE MACHINE RENT	22.45		38.16
06/01/15	14303	3377	NA6171 ID#13046	05/14 123064		001	169	534		OFFICE MACHINE RENT	149.40		149.40

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07/06/15	14846	3652	IN HOUSE COPIES	05/29 123163		001	104	603		OFFICE SUPPLIES AND	20.51		20.51
07/20/15	15391	4010	IN HOUSE COPIES	06/26 123344		001	169	534		OFFICE MACHINE RENT	13.40		13.40
07/20/15	15351	3970	IN HOUSE COPIES	07/02 123454		001	104	534		OFFICE MACHINE RENT	22.43		22.43
08/17/15	15962	4327	IN HOUSE COPIES	07/31 123681		001	104	603		OFFICE SUPPLIES AND	23.17		23.17
08/17/15	16035	4400	IN HOUSE COPIES	07/31 123683		001	169	534		OFFICE MACHINE RENT	14.90		14.90
09/28/15	16755	4786	IN HOUSE COPIES	08/31 123929		001	104	603		OFFICE SUPPLIES AND	17.98		17.98
09/28/15	16907	4938	IN HOUSE COPIES	08/31 123932		001	169	534		OFFICE MACHINE RENT	7.95		7.95
COPYWRITE INC				25	EXPENDITURE			1,657.87		BALANCE SHEET	.00	TOTAL	1,657.87
358 COUNCIL OF GOVERNMENT													
10/06/14	8994	228	MONTHLY GRANT	09/30 93014		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
11/03/14	9658	599	MONTHLY GRANT	10/20 102014		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
12/01/14	10345	1018	MONTHLY GRANT	11/19 111914		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
01/05/15	10977	1416	MONTHLY GRANT	12/18 121814		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
02/02/15	11676	1855	MONTHLY GRANT	01/27 012715		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
03/02/15	12318	2235	MONTHLY GRANT	02/17 021715		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
04/06/15	13036	2691	MONTHLY GRANT	03/31 033115		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
05/04/15	13709	3083	MONTHLY GRANT	04/22 042215		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
06/01/15	14403	3478	MONTHLY GRANT	05/26 052615		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
07/06/15	15136	3944	MONTHLY GRANT	07/01 070115		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
08/03/15	15796	4305	MONTHLY GRANT	07/30 073015		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
09/08/15	16540	4757	MONTHLY GRANT	09/02 090215		001	677	750		GRANTS/SUBSIDIES -	6,916.66		6,916.66
COUNCIL OF GOVERNMENT				12	EXPENDITURE			82,999.92		BALANCE SHEET	.00	TOTAL	82,999.92
7351 COURTNEY MURPHY													
06/01/15	14231	3305	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	42.65		42.65
COURTNEY MURPHY				1	EXPENDITURE			42.65		BALANCE SHEET	.00	TOTAL	42.65

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=====													
7626 COURTNEY ROOKER													
09/28/15	16797	4828	JURY DUTY	09/17 091715		001	161	575		JURORS AND WITNESS	41.50		41.50

	COURTNEY ROOKER			1	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL	41.50

3575 CRAFCO INC (PMSI)													
08/17/15	16190	351	11466 GLASS BEADS	07/22 0174276	11466	160	300	639		SIGNS	1,174.00		1,174.00

	CRAFCO INC (PMSI)			1	EXPENDITURE		1,174.00			BALANCE SHEET	.00	TOTAL	1,174.00

1336 CREATIVE CAKES & SUPPLIES													
09/28/15	17003	5034	CAKE	09/23 1063		001	512	695		OTHER CONSUMABLE SU	160.00		160.00

	CREATIVE CAKES & SUPPLIES			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

1116 CREATIVE PRODUCT SOURCING INC-													
12/01/14	10273	946	10580 DARE ITEMS	07/30 75468	10580	001	203	606		PROGRAM SUPPLIES	4,159.95		4,159.95
03/02/15	12242	2158	EDUC CHARTS ETC	12/10 79780		001	203	606		PROGRAM SUPPLIES	189.32		189.32
01/05/15	10894	1333	CLIP BOARD,ETC	12/11 79779		001	203	606		PROGRAM SUPPLIES	374.49		374.49
03/02/15	12242	2158	BLACK CLASSIC PENCILS	12/19 80114		001	203	606		PROGRAM SUPPLIES	105.00		
03/02/15	12242	2158	DAREN ERASER	12/19 80115		001	203	606		PROGRAM SUPPLIES	72.00		
03/02/15	12242	2158	DAREN LIONS	12/29 80255		001	203	606		PROGRAM SUPPLIES	49.70		
03/02/15	12242	2158	PENCIL POUCH SET	01/16 80866		001	203	606		PROGRAM SUPPLIES	490.50		717.20
04/06/15	12956	2611	11001 STICKERS	01/30 81303	11001	001	205	606		PROGRAM SUPPLIES	437.64		437.64
03/16/15	12592	2385	11076 TEE SHIRTS	02/17 80070	11076	001	203	606		PROGRAM SUPPLIES	4,071.40		4,071.40
09/08/15	16433	4650	11180 TEE SHIRTS	04/09 83308	11180	001	203	606		PROGRAM SUPPLIES	621.08		621.08
08/17/15	16074	4439	STICKERS, ETC	08/06 86282		001	203	606		PROGRAM SUPPLIES	479.91		479.91
09/08/15	16433	4650	TEE	08/27 76128		001	203	606		PROGRAM SUPPLIES	541.83		541.83

	CREATIVE PRODUCT SOURCING INC-DARE			9	EXPENDITURE		11,592.82			BALANCE SHEET	.00	TOTAL	11,592.82

420 CREDIT CARD CENTER													
10/17/14	9231	316	CAMERAS FOR MULTI PURP	10/09 100914		001	512	603		OFFICE SUPPLIES AND	45.50		45.50

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11/17/14	9950	693	5475 5605 0303 8299	11/12 112114A		001	100	475		TRAVEL AND SUBSISTE	798.30		
						001	100	670		PETROLEUM PRODUCTS	57.01		
						001	100	670		PETROLEUM PRODUCTS	.57CR		854.74
11/17/14	10037	195	5475 5605 0303 8299	11/12 111214B		150	300	695		OTHER CONSUMABLE SU	12.00		12.00
12/15/14	10471	1038	BOS	12/08 120814		001	101	501		POSTAGE AND BOX REN	6.90		
						001	152	603		OFFICE SUPPLIES AND	85.90		92.80
01/05/15	10769	1208	MEDC	12/24 122414A		001	100	475		TRAVEL AND SUBSISTE	1,220.00		1,220.00
01/05/15	11038	311	CAR WASH	12/24 122414B		150	300	695		OTHER CONSUMABLE SU	10.00		10.00
02/02/15	11375	1554	FUEL,OFFICE HOME	01/28 012815		001	100	670		PETROLEUM PRODUCTS	55.50		
						001	100	603		OFFICE SUPPLIES AND	106.99		162.49
03/16/15	12448	2241	TRAVEL	03/09 030915		001	100	475		TRAVEL AND SUBSISTE	482.49		482.49
04/06/15	12778	2433	TRAVEL	03/30 033015		001	100	475		TRAVEL AND SUBSISTE	1,470.00		1,470.00
04/06/15	13092	592	CARWASH	03/30 033015A		150	300	695		OTHER CONSUMABLE SU	12.00		12.00
05/04/15	13475	2848	TRAVEL.CPU	04/29 042915		001	100	475		TRAVEL AND SUBSISTE	102.73		
						001	204	681		REPAIR AND REPLACEM	632.34		735.07
06/01/15	14171	3245	TRAVEL ETC	05/26 052615A		001	100	475		TRAVEL AND SUBSISTE	127.58		
						001	100	670		PETROLEUM PRODUCTS	40.00		
						001	152	603		OFFICE SUPPLIES AND	11.99		
						001	204	681		REPAIR AND REPLACEM	539.75		719.32
06/01/15	14453	766	ROAD DEPT	05/26 052615B		150	300	695		OTHER CONSUMABLE SU	12.00		12.00
07/06/15	14817	3623	TRAVEL	06/30 063015A		001	100	475		TRAVEL AND SUBSISTE	2,549.79		
						001	180	585		MISC CONTRACTUAL SE	168.79		2,718.58
07/06/15	15196	784	CARWASH	06/30 063015B		150	300	695		OTHER CONSUMABLE SU	12.00		12.00
CREDIT CARD CENTER				15	EXPENDITURE	8,558.99				BALANCE SHEET	.00	TOTAL	8,558.99

885 CRESENT SALES													
05/04/15	13590	2964	DISASTER POUCH	03/31 835282A		001	167	552		MEDICAL FEES	348.00		348.00
CRESENT SALES				1	EXPENDITURE	348.00				BALANCE SHEET	.00	TOTAL	348.00

1195 CRIMESTOPPERS OF N E MS INC													
10/06/14	9125	1	COURT ASSESSMENT	09/30 93014		650	000	159		N E MS CRIMESTOPPER	541.00		541.00

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11/03/14	9749	6	COURT ASSESSMENT	10/29 102914		650	000	159	N E MS	CRIMESTOPPER	247.00		247.00
12/15/14	10740	12	COURT ASSESSMENT	12/08 120814		650	000	159	N E MS	CRIMESTOPPER	195.75		195.75
01/05/15	11114	16	COURT ASSESSMENT	12/29 122914		650	000	159	N E MS	CRIMESTOPPER	195.75		195.75
02/02/15	11780	21	COURT ASSESSMENT	01/28 012815		650	000	159	N E MS	CRIMESTOPPER	173.75		173.75
03/02/15	12427	27	COURT ASSESSMENT	02/27 022715		650	000	159	N E MS	CRIMESTOPPER	465.25		465.25
04/06/15	13180	32	COURT ASSESSMENT	03/31 033115		650	000	159	N E MS	CRIMESTOPPER	341.00		341.00
05/04/15	13825	37	COURT ASSESSMENT	04/28 042815		650	000	159	N E MS	CRIMESTOPPER	282.00		282.00
06/01/15	14529	43	COURT ASSESSMENT	05/28 052815		650	000	159	N E MS	CRIMESTOPPER	247.00		247.00
07/06/15	15311	48	COURT ASSESSMENT	07/01 070115		650	000	159	N E MS	CRIMESTOPPER	230.75		230.75
08/03/15	15923	53	COURT ASSESSMENT	07/30 073015		650	000	159	N E MS	CRIMESTOPPER	242.25		242.25
09/08/15	16707	59	COURT ASSESSMENT	09/02 090215		650	000	159	N E MS	CRIMESTOPPER	262.00		262.00
CRIMESTOPPERS OF N E MS INC				12	EXPENDITURE	3,423.50				BALANCE SHEET	.00	TOTAL	3,423.50
6960 CROWSON PENNY													
08/04/15	6501	639	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
CROWSON PENNY				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
1611 CRUMP BODY & PAINT SHOP													
04/17/15	13329	2822	11149 REPAIRS DODGE CARAV	03/16 15553	11149	001	512	681		REPAIR AND REPLACEM	775.70		
04/17/15	13329	2822	11148 REPAIRS FORD EXP (T	03/27 15551	11148	001	512	681		REPAIR AND REPLACEM	948.20		1,723.90
CRUMP BODY & PAINT SHOP				1	EXPENDITURE	1,723.90				BALANCE SHEET	.00	TOTAL	1,723.90
7334 CRYSTAL TONAHILL													
05/04/15	13543	2916	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	12.00		12.00
CRYSTAL TONAHILL				1	EXPENDITURE	12.00				BALANCE SHEET	.00	TOTAL	12.00
7085 CRYSTAL TUCKER													
12/01/14	10153	825	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	30.00		30.00
CRYSTAL TUCKER				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

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=====													
1131 CUBE ICE COMPANY INC													
11/17/14	10066	92	ICE	08/22	402759	400	340	695	OTHER	CONSUMABLE SU	105.00		
11/17/14	10066	92	ICE	09/02	402888	400	340	695	OTHER	CONSUMABLE SU	112.00		
11/17/14	10066	92	ICE	09/12	402981	400	340	695	OTHER	CONSUMABLE SU	98.00		315.00
10/17/14	9399	28	ICE	09/29	401347	400	340	691	UNIFORMS		91.00		91.00
11/03/14	9732	57	ICE	10/14	401603	400	340	695	OTHER	CONSUMABLE SU	49.00		49.00
11/10/14	9928	74	ICE	10/27	407782	400	340	695	OTHER	CONSUMABLE SU	98.00		98.00
12/15/14	10721	129	ICE	12/05	402336	400	340	695	OTHER	CONSUMABLE SU	112.00		112.00
04/06/15	13156	283	ICE	03/18	503143	400	340	695	OTHER	CONSUMABLE SU	105.00		105.00
05/04/15	13808	340	BAG ICE	04/14	527296	400	340	695	OTHER	CONSUMABLE SU	126.00		126.00
05/18/15	14129	361	ICE	05/07	503512	400	340	695	OTHER	CONSUMABLE SU	105.00		105.00
06/12/15	14749	405	ICE	06/02	503865	400	340	695	OTHER	CONSUMABLE SU	112.00		112.00
07/06/15	15287	437	ICE	06/16	504085	400	340	695	OTHER	CONSUMABLE SU	105.00		
07/06/15	15287	437	BAG ICE	06/26	504243	400	340	695	OTHER	CONSUMABLE SU	105.00		210.00
07/20/15	15548	464	ICE	07/02	504315	400	340	695	OTHER	CONSUMABLE SU	84.00		84.00
08/03/15	15908	489	ICE	07/14	504415	400	340	695	OTHER	CONSUMABLE SU	98.00		98.00
09/08/15	16679	532	ICE	08/13	504713	400	340	695	OTHER	CONSUMABLE SU	105.00		105.00
09/28/15	17143	565	ICE	09/14	504945	400	340	695	OTHER	CONSUMABLE SU	112.00		112.00

CUBE ICE COMPANY INC				14	EXPENDITURE		1,722.00		BALANCE SHEET		.00	TOTAL	1,722.00

2580 CULLIGAN WATER DEPOT													
11/10/14	9780	618	CLEAN COOLER	10/13	358983	001	103	695	OTHER	CONSUMABLE SU	40.00		40.00

CULLIGAN WATER DEPOT				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

3582 CURBOW DOOR COMPANY													
09/28/15	17144	566	11565 BLDG REPAIR (TAX EX	08/26	373	11565	400	340	641	BUILDING REPAIRS AN	925.00		925.00

CURBOW DOOR COMPANY				1	EXPENDITURE		925.00		BALANCE SHEET		.00	TOTAL	925.00

6965 CURLEE KATINA													

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08/04/15	6502	640	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
CURLEE KATINA			1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
7124 CURTIS S BRAZILE													
02/02/15	11446	1625	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	30.00		30.00
CURTIS S BRAZILE			1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00
2128 CUSTOM GLASS/TUPELO													
10/06/14	8879	111	DOOR REPAIR	09/24	22720	001	200	540		BUILDINGS R&M BY OU	127.00		127.00
04/06/15	12930	2585	IMP GEN ACRYLIC	03/02	23057	001	204	681		REPAIR AND REPLACEM	290.00		290.00
CUSTOM GLASS/TUPELO			2	EXPENDITURE		417.00				BALANCE SHEET	.00	TOTAL	417.00
7464 CYNTHEIN SIZEMOORE													
08/03/15	15586	4095	REFUND OF CRIMINAL	07/23	072315	001	000	216		JUSTICE COURT CLERK	125.00		125.00
CYNTHEIN SIZEMOORE			1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
7159 CYNTHIA RAY													
02/02/15	11447	1626	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	36.00		36.00
CYNTHIA RAY			1	EXPENDITURE		36.00				BALANCE SHEET	.00	TOTAL	36.00
7157 CYNTHIA THOMPSON													
02/02/15	11448	1627	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00
CYNTHIA THOMPSON			1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00
2279 D A R E AMERICA													
08/17/15	16135	6	JULIA SMITH	07/13	130288	004	208	475		TRAVEL AND SUBSISTE	521.94		521.94
D A R E AMERICA			1	EXPENDITURE		521.94				BALANCE SHEET	.00	TOTAL	521.94
2123 D J REVEAL, INC.													

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05/04/15	13741	203	CHISEL PLOW POINT ETC	04/15	3497	129	510	681		REPAIR AND REPLACEM	122.45		
05/04/15	13741	203	MAIN SHANK	04/17	3515	129	510	681		REPAIR AND REPLACEM	93.89		216.34
D J REVEAL, INC.				1	EXPENDITURE		216.34			BALANCE SHEET	.00	TOTAL	216.34

3556 DALE BROCK CONSTRUCTION													
08/03/15	15853	285	11374 DRAINBOX	07/16	071615A	11374	160	300	634	CULVERTS	8,900.00		
08/03/15	15853	285	11451 REPLACE CURB & GUTT	07/16	071615B	11451	160	300	634	CULVERTS	1,200.00		10,100.00
DALE BROCK CONSTRUCTION				1	EXPENDITURE		10,100.00			BALANCE SHEET	.00	TOTAL	10,100.00

781 DAN J DAVIS													
10/06/14	8861	93	SEPT 2014	09/24	092414		001	166	550	LEGAL FEES	875.00		875.00
11/03/14	9538	479	MONTHLY FEES	10/20	102014		001	166	550	LEGAL FEES	875.00		875.00
12/01/14	10225	897	JURY DUTY	11/18	111814		001	166	550	LEGAL FEES	875.00		875.00
01/05/15	10847	1286	MONTHLY FEES	12/19	121914		001	166	550	LEGAL FEES	875.00		875.00
02/02/15	11532	1711	MONTHLY FEES	01/27	012715		001	166	550	LEGAL FEES	875.00		875.00
03/02/15	12204	2120	MONTHLY FEES	02/17	021715		001	166	550	LEGAL FEES	875.00		875.00
04/06/15	12872	2527	MONTHLY FEES	03/19	031915		001	166	550	LEGAL FEES	875.00		875.00
05/04/15	13585	2959	MONTHLY FEES	04/22	042215		001	166	550	LEGAL FEES	875.00		875.00
05/18/15	13905	3140	SPECIAL JUDGE YOUTH COURT	04/30	043015		001	162	405	ATTORNEYS	200.00		200.00
06/01/15	14291	3365	MONTHLY FEE	05/27	052715		001	166	550	LEGAL FEES	875.00		875.00
07/06/15	14967	3773	MONTHLY FEES	06/24	062415		001	166	550	LEGAL FEES	875.00		875.00
08/03/15	15651	4160	MONTHLY FEE	07/27	072715		001	166	550	LEGAL FEES	875.00		875.00
09/08/15	16384	4601	MONTHLY FEE	08/31	083115		001	166	550	LEGAL FEES	875.00		875.00
DAN J DAVIS				13	EXPENDITURE		10,700.00			BALANCE SHEET	.00	TOTAL	10,700.00

7084 DAN SHEALS													
12/01/14	10154	826	JURY DUTY	11/19	111914		001	161	575	JURORS AND WITNESS	30.00		30.00
DAN SHEALS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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2827 DANCO FINANCE INC.													
07/06/15	15075	3883	DANCO FINC VS TERESA HARR	06/05	060515	001	262	578		CONSTABLE FEES	29.00		29.00
DANCO FINANCE INC.				1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL	29.00
7596 DANIEL THOMAS													
09/28/15	16798	4829	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	107.60		107.60
DANIEL THOMAS				1	EXPENDITURE		107.60			BALANCE SHEET	.00	TOTAL	107.60
613 DARE OFFICER ASSOCIATION OF MS													
05/18/15	13954	3189	SHERI HALL,MICHELLE WELLS	05/11	051115	001	203	475		TRAVEL AND SUBSISTE	450.00		450.00
DARE OFFICER ASSOCIATION OF MS				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
7227 DARRELL ANDERSON													
02/17/15	11854	1912	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	30.00		30.00
DARRELL ANDERSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1178 DARRELL RANKIN													
12/01/14	10095	767	TRAVEL	11/10	111014	001	100	475		TRAVEL AND SUBSISTE	571.95		571.95
05/04/15	13476	2849	TRAVEL	04/23	042315	001	100	475		TRAVEL AND SUBSISTE	502.50		502.50
05/18/15	13852	3087	MILEAGE	05/04	050415	001	100	475		TRAVEL AND SUBSISTE	57.62		57.62
06/12/15	14543	3482	MILEAGE	06/01	060115	001	100	475		TRAVEL AND SUBSISTE	120.86		120.86
07/06/15	14818	3624	TRAVEL	06/23	062315	001	100	475		TRAVEL AND SUBSISTE	607.70		607.70
07/20/15	15335	3954	MILEAGE	07/01	070115	001	100	475		TRAVEL AND SUBSISTE	121.54		121.54
08/17/15	15945	4309	MILEAGE	08/03	080315	001	100	475		TRAVEL AND SUBSISTE	182.73		182.73
09/08/15	16290	4507	MILEAGE	09/02	090215	001	100	475		TRAVEL AND SUBSISTE	201.36		201.36
DARRELL RANKIN				8	EXPENDITURE		2,366.26			BALANCE SHEET	.00	TOTAL	2,366.26
1796 DARRELL'S TIRE SERVICE, INC													

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01/20/15	11191	1475	2015 RENTAL OAK HILL PREC	01/08 010814		001	180	530		RENTAL OF REAL PROP	1,000.00		1,000.00
12/15/14	10722	130	FLAT REPAIR	11/18 103215		400	340	680		TIRES AND TUBES	60.00		60.00
02/17/15	12104	216	FLAT REPAIR P12	01/30 103474		400	340	680		TIRES AND TUBES	100.00		100.00
05/18/15	14130	362	PACKER 12	04/09 103737		400	340	680		TIRES AND TUBES	70.00		70.00
08/17/15	16246	508	TIRE CHANGE	07/16 104199		400	340	680		TIRES AND TUBES	80.00		80.00
DARRELL'S TIRE SERVICE, INC			5 EXPENDITURE					1,310.00		BALANCE SHEET	.00	TOTAL	1,310.00

049 DATS LLC													
01/05/15	10838	1277	SPECIMAN CUPS	12/17 3559		001	163	552		MEDICAL FEES	25.00		25.00
02/17/15	11934	1992	PROSCREEN CUP	01/26 3696		001	204	696		MEDICAL SUPPLIES	187.50		187.50
06/01/15	14281	3355	SPECIMAN CUP	05/22 3923		001	163	552		MEDICAL FEES	55.00		55.00
07/06/15	15029	3835	DRUG SCREENS	05/31 3919		001	204	696		MEDICAL SUPPLIES	187.50		187.50
09/08/15	16439	4656	PROSCREEN CUP	07/31 4002		001	204	696		MEDICAL SUPPLIES	237.50		237.50
DATS LLC			5 EXPENDITURE					692.50		BALANCE SHEET	.00	TOTAL	692.50

7238 DAVENA MEADOWS													
03/16/15	12502	2295	GRAND JURY	03/02 030215		001	161	575		JURORS AND WITNESS	46.10		46.10
DAVENA MEADOWS			1 EXPENDITURE					46.10		BALANCE SHEET	.00	TOTAL	46.10

7310 DAVID ATKINS													
05/04/15	13544	2917	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	30.00		30.00
DAVID ATKINS			1 EXPENDITURE					30.00		BALANCE SHEET	.00	TOTAL	30.00

7550 DAVID BRANDON													
09/28/15	16799	4830	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	30.00		30.00
DAVID BRANDON			1 EXPENDITURE					30.00		BALANCE SHEET	.00	TOTAL	30.00

7634 DAVID CLIFTON													

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09/28/15	16800	4831	JURY DUTY	09/17 091715		001	161	575	JURORS AND WITNESS		43.80		43.80
DAVID CLIFTON				1	EXPENDITURE		43.80		BALANCE SHEET		.00	TOTAL	43.80
2947 DAVID DANIELS													
06/01/15	14272	3346	14-307 JESSICA BURLESON	05/13 051315		001	161	550	LEGAL FEES		1,462.00		1,462.00
DAVID DANIELS				1	EXPENDITURE		1,462.00		BALANCE SHEET		.00	TOTAL	1,462.00
7251 DAVID DILLARD													
03/16/15	12503	2296	GRAND JURY	03/02 030215		001	161	575	JURORS AND WITNESS		30.00		30.00
DAVID DILLARD				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
1156 DAVID E ANTHONY													
11/03/14	9526	467	TRAVEL	10/15 101514		001	163	475	TRAVEL AND SUBSISTE		574.48		574.48
03/16/15	12556	2349	TRAVEL	03/02 030215		001	163	475	TRAVEL AND SUBSISTE		804.57		804.57
04/17/15	13254	2747	TRAVEL	04/09 040915		001	163	475	TRAVEL AND SUBSISTE		831.04		831.04
07/06/15	14952	3758	TRAVEL	06/30 063015		001	163	475	TRAVEL AND SUBSISTE		811.60		811.60
08/03/15	15641	4150	TRAVEL	07/28 072815		001	163	475	TRAVEL AND SUBSISTE		732.00		732.00
09/08/15	16370	4587	TRAVEL	08/31 083115		001	163	475	TRAVEL AND SUBSISTE		753.77		753.77
DAVID E ANTHONY				6	EXPENDITURE		4,507.46		BALANCE SHEET		.00	TOTAL	4,507.46
7139 DAVID GILLAND													
02/02/15	11449	1628	JURY DUTY	01/20 012015		001	161	575	JURORS AND WITNESS		47.00		47.00
DAVID GILLAND				1	EXPENDITURE		47.00		BALANCE SHEET		.00	TOTAL	47.00
7286 DAVID REESE													
03/16/15	12504	2297	GRAND JURY	03/09 030915		001	161	575	JURORS AND WITNESS		210.60		210.60
DAVID REESE				1	EXPENDITURE		210.60		BALANCE SHEET		.00	TOTAL	210.60
2925 DAVID RHYNES													

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04/17/15	13330	2823	FUEL, MILEAGE	04/14	041415	001	512	475		TRAVEL AND SUBSISTE	26.94		
						001	512	670		PETROLEUM PRODUCTS	70.00		96.94
05/04/15	13686	3060	CDL RENEWAL	04/23	042315	001	512	475		TRAVEL AND SUBSISTE	60.00		60.00
DAVID RHYNES				2	EXPENDITURE		156.94			BALANCE SHEET	.00	TOTAL	156.94
7229 DAVID'S USED CARS													
03/02/15	12272	2188	5270-504 DAVID'S VS FARRE	02/05	020515	001	262	578		CONSTABLE FEES	35.00		35.00
DAVID'S USED CARS				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
550 DAVIS FORD SALES INC													
01/20/15	11290	361	CUST 247	12/20	108282	150	300	681		REPAIR AND REPLACEM	43.73		43.73
03/16/15	12664	539	11074 SUPPLIES	02/17	108804	11074	150	300	681	REPAIR AND REPLACEM	1,485.66		1,485.66
04/17/15	13383	649	REMOTE BATTERY,PATS KEY	04/06	606843		150	300	681	REPAIR AND REPLACEM	30.37		30.37
05/04/15	13757	693	FILTER ASY ETC	04/07	109351		150	300	681	REPAIR AND REPLACEM	60.93		60.93
06/12/15	14704	140	11288 SPARK PLUG SENDER &	05/08	109703	11288	160	300	682	OTHER MACHINERY REP	742.03		742.03
07/06/15	15217	197	COIL ASY, SPARK PLUG	06/17	110172		160	300	682	OTHER MACHINERY REP	383.22		383.22
09/08/15	16614	402	SPARK PLUG	08/13	111085		160	300	682	OTHER MACHINERY REP	52.62		
09/08/15	16614	402	REPAIR VENT VISOR	08/13	111087		160	300	682	OTHER MACHINERY REP	56.50		109.12
DAVIS FORD SALES INC				7	EXPENDITURE		2,855.06			BALANCE SHEET	.00	TOTAL	2,855.06
3546 DAYS INN NATCHEZ													
05/04/15	13718	206	E911 JO ESCHER	04/28	042815		097	265	475	TRAVEL AND SUBSISTE	227.97		227.97
DAYS INN NATCHEZ				1	EXPENDITURE		227.97			BALANCE SHEET	.00	TOTAL	227.97
2948 DB'S FLORAL DESIGN N MORE													
09/28/15	17004	5035	FLOWERS	09/23	92315		001	512	606	PROGRAM SUPPLIES	200.00		200.00
DB'S FLORAL DESIGN N MORE				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
908 DEBBIE BERRYMAN													

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12/01/14	10226	898	TRAVEL	11/24	112414	001	166	475	TRAVEL AND SUBSISTE		60.22		60.22
03/02/15	12205	2121	TRAVEL	02/20	022015	001	166	475	TRAVEL AND SUBSISTE		451.72		451.72
06/01/15	14292	3366	TRAVEL	05/14	051415	001	166	475	TRAVEL AND SUBSISTE		275.00		275.00
09/28/15	16897	4928	TRAVEL	09/15	091515	001	166	475	TRAVEL AND SUBSISTE		1,053.37		1,053.37
DEBBIE BERRYMAN				4	EXPENDITURE			1,840.31	BALANCE SHEET		.00	TOTAL	1,840.31
7345 DEBBIE HUEY													
06/01/15	14232	3306	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		30.00		30.00
DEBBIE HUEY				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
3549 DEBBIE SUMMERS													
05/18/15	13868	3103	TRAVEL	05/12	051215	001	103	475	TRAVEL AND SUBSISTE		816.25		816.25
06/01/15	14184	3258	TRAVEL	05/27	052715	001	103	475	TRAVEL AND SUBSISTE		906.96		906.96
DEBBIE SUMMERS				2	EXPENDITURE			1,723.21	BALANCE SHEET		.00	TOTAL	1,723.21
7523 DEBORAH DAVIS													
08/17/15	16000	4365	JURY DUTY	07/26	072915	001	162	575	JURORS AND WITNESS		40.00		40.00
DEBORAH DAVIS				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
7408 DEBORAH GRISHAM													
06/12/15	14579	3518	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		54.38		54.38
DEBORAH GRISHAM				1	EXPENDITURE			54.38	BALANCE SHEET		.00	TOTAL	54.38
7081 DEBORAH HALL													
12/01/14	10155	827	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		37.00		37.00
DEBORAH HALL				1	EXPENDITURE			37.00	BALANCE SHEET		.00	TOTAL	37.00
7392 DEBORAH IVY													
06/01/15	14233	3307	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		30.00		30.00
DEBORAH IVY				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

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7535 DEBORAH TURNER													
08/17/15	16001	4366	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	52.40		52.40
	DEBORAH TURNER			1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL	52.40
7552 DEBRA BISHOP													
09/28/15	16801	4832	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	36.90		36.90
	DEBRA BISHOP			1	EXPENDITURE		36.90			BALANCE SHEET	.00	TOTAL	36.90
7162 DEBRA GREENHILL													
02/02/15	11450	1629	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00
	DEBRA GREENHILL			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7209 DEBRA WHITE													
02/17/15	11855	1913	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	80.00		80.00
	DEBRA WHITE			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7332 DEEMOAN HAILE													
05/04/15	13545	2918	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	36.00		36.00
	DEEMOAN HAILE			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
7293 DELIA CARTER													
03/16/15	12505	2298	GRAND JURY	03/09	030915	001	161	575		JURORS AND WITNESS	49.32		49.32
	DELIA CARTER			1	EXPENDITURE		49.32			BALANCE SHEET	.00	TOTAL	49.32
7371 DELORES T SMITH													
06/01/15	14234	3308	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	47.25		47.25
	DELORES T SMITH			1	EXPENDITURE		47.25			BALANCE SHEET	.00	TOTAL	47.25
958 DELTA COMPUTER SYSTEMS INC													

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12/01/14	10113	785	CORRECT ERROR CLAIM 3381	05/21 104010C		001	104	585		MISC CONTRACTUAL SE	300.00		300.00
10/06/14	8833	65	LEEM1 TAX ASSESSOR	09/15 105885		001	152	544		SERVICE/MAINT CONTR	880.00		
10/06/14	8833	65	LEEM1 CIRCUIT CLERK	09/15 105886		001	152	544		SERVICE/MAINT CONTR	100.00		
10/06/14	8833	65	LEEM1 TAX COLLECTOR	09/15 105887		001	152	544		SERVICE/MAINT CONTR	890.00		
10/06/14	8833	65	LEEM1 CIRCUIT CLERK	09/15 105888		001	152	544		SERVICE/MAINT CONTR	470.00		
10/06/14	8833	65	LEEM1 HOMESTEAD TO MS-DOR	09/16 106099		001	152	544		SERVICE/MAINT CONTR	150.00		2,490.00
10/17/14	9158	243	LEROY BELK/TAX COLL TRAIN	09/23 106144		001	104	475		TRAVEL AND SUBSISTE	300.00		300.00
11/17/14	9963	706	HOMESTEAD OVERLAY	10/14 106186		001	152	544		SERVICE/MAINT CONTR	500.00		500.00
11/03/14	9488	429	TAX ASSESSOR	10/15 106483		001	152	544		SERVICE/MAINT CONTR	880.00		
11/03/14	9488	429	CIRCUIT CLERK	10/15 106484		001	152	544		SERVICE/MAINT CONTR	100.00		
11/03/14	9488	429	TAX COLLECTOR	10/15 106485		001	152	544		SERVICE/MAINT CONTR	890.00		
11/03/14	9488	429	CIRCUIT CLERK	10/15 106486		001	152	544		SERVICE/MAINT CONTR	470.00		2,340.00
01/05/15	10784	1223	OUTSOURCE TO PEREGRINE	11/13 107198		001	103	603		OFFICE SUPPLIES AND	450.00		
01/05/15	10784	1223	LAND ROLL ON CD ROM	11/13 107213		001	103	603		OFFICE SUPPLIES AND	200.00		650.00
12/01/14	10123	795	TAX ASSESSOR	11/15 107006		001	152	544		SERVICE/MAINT CONTR	880.00		
12/01/14	10123	795	CIRCUIT CLERK	11/15 107007		001	152	544		SERVICE/MAINT CONTR	100.00		
12/01/14	10123	795	TAX COLLECTOR	11/15 107008		001	152	544		SERVICE/MAINT CONTR	890.00		
12/01/14	10123	795	CIRCUIT CLERK	11/15 107009		001	152	544		SERVICE/MAINT CONTR	470.00		2,340.00
01/05/15	10817	1256	TAX ASSESOR	12/15 107603		001	152	544		SERVICE/MAINT CONTR	880.00		
01/05/15	10817	1256	CIRCUIT CLERK	12/15 107604		001	152	544		SERVICE/MAINT CONTR	100.00		
01/05/15	10817	1256	TAX COLLECTOR	12/15 107605		001	152	544		SERVICE/MAINT CONTR	890.00		
01/05/15	10817	1256	CIRCUIT CLERK	12/15 107606		001	152	544		SERVICE/MAINT CONTR	470.00		2,340.00
02/02/15	11422	1601	LEEM1 TAX ASSESSOR	01/15 108135		001	152	544		SERVICE/MAINT CONTR	880.00		
02/02/15	11422	1601	LEEM1 CIRCUIT CLERK	01/15 108136		001	152	544		SERVICE/MAINT CONTR	100.00		
02/02/15	11422	1601	LEEM1 TAX COLLECTOR	01/15 108137		001	152	544		SERVICE/MAINT CONTR	890.00		
02/02/15	11422	1601	LEEM1 CIRCUIT CLERK	01/15 108138		001	152	544		SERVICE/MAINT CONTR	470.00		2,340.00
03/16/15	12484	2277	LEEM1 TAX ASSESSOR	02/15 108649		001	152	544		SERVICE/MAINT CONTR	880.00		
03/16/15	12484	2277	LEEM1	02/15 108650		001	152	544		SERVICE/MAINT CONTR	100.00		
03/16/15	12484	2277	LEEM1	02/15 108651		001	152	544		SERVICE/MAINT CONTR	890.00		
03/16/15	12484	2277	LEEM1 CIRCUIT CLERK	02/15 108652		001	152	544		SERVICE/MAINT CONTR	470.00		2,340.00
04/06/15	12844	2499	LEEM1 TAX ASSESSOR	03/15 109177		001	152	544		SERVICE/MAINT CONTR	880.00		
04/06/15	12844	2499	LEEM1	03/15 109178		001	152	544		SERVICE/MAINT CONTR	100.00		
04/06/15	12844	2499	LEEM1	03/15 109179		001	152	544		SERVICE/MAINT CONTR	890.00		
04/06/15	12844	2499	LEEM1	03/15 109180		001	152	544		SERVICE/MAINT CONTR	470.00		2,340.00
04/17/15	13221	2714	EXPORT DELINQ TAX ROLL	03/26 109383		001	104	695		OTHER CONSUMABLE SU	150.00		150.00
05/04/15	13527	2900	LEEM1 CIRCUIT CLERK	04/15 107904		001	152	544		SERVICE/MAINT CONTR	100.00		
05/04/15	13527	2900	LEEM1 TAX ASSESSOR	04/15 109703		001	152	544		SERVICE/MAINT CONTR	880.00		
05/04/15	13527	2900	LEEM1 TAX COLLECTOR	04/15 109705		001	152	544		SERVICE/MAINT CONTR	890.00		
05/04/15	13527	2900	LEEM1 CIRCUIT CLERK	04/15 109706		001	152	544		SERVICE/MAINT CONTR	470.00		2,340.00

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06/01/15	14203	3277	LEEM1 TAX ASSESSOR	05/15 102027		001	152	544		SERVICE/MAINT CONTR	880.00		
06/01/15	14203	3277	LEEM1 CIRCUIT CLERK	05/15 102028		001	152	544		SERVICE/MAINT CONTR	100.00		
06/01/15	14203	3277	LEEM1 TAX COLLECTOR	05/15 102029		001	152	544		SERVICE/MAINT CONTR	890.00		
06/01/15	14203	3277	LEEM1 CIRCUIT CLERK	05/15 102030		001	152	544		SERVICE/MAINT CONTR	470.00	2,340.00	
07/06/15	14878	3684	TAX ASSESSOR	06/15 110712		001	152	544		SERVICE/MAINT CONTR	880.00		
07/06/15	14878	3684	CIRCUIT CLERK	06/15 110713		001	152	544		SERVICE/MAINT CONTR	100.00		
07/06/15	14878	3684	TAX COLLECTOR	06/15 110714		001	152	544		SERVICE/MAINT CONTR	890.00		
07/06/15	14878	3684	CIRCUIT CLERK	06/15 110715		001	152	544		SERVICE/MAINT CONTR	470.00	2,340.00	
08/17/15	15983	4348	TAX ASSESSOR	07/15 111271		001	152	544		SERVICE/MAINT CONTR	880.00		
08/17/15	15983	4348	CIRCUIT CLERK	07/15 111272		001	152	544		SERVICE/MAINT CONTR	100.00		
08/17/15	15983	4348	TAX COLLECTOR	07/15 111273		001	152	544		SERVICE/MAINT CONTR	890.00		
08/17/15	15983	4348	CIRCUIT CLERK	07/15 111274		001	152	544		SERVICE/MAINT CONTR	470.00	2,340.00	
09/08/15	16351	4568	LEEM1 TAX ASSESSOR	08/15 111791		001	152	544		SERVICE/MAINT CONTR	880.00		
09/08/15	16351	4568	LEEM1 CIRCUIT CLERK	08/15 111792		001	152	544		SERVICE/MAINT CONTR	100.00		
09/08/15	16351	4568	LEEM1 TAX COLLECTOR	08/15 111793		001	152	544		SERVICE/MAINT CONTR	890.00		
09/08/15	16351	4568	LEEM1 CIRCUIT CLERK	08/15 111794		001	152	544		SERVICE/MAINT CONTR	470.00	2,340.00	
DELTA COMPUTER SYSTEMS INC				17	EXPENDITURE			30,130.00		BALANCE SHEET	.00	TOTAL	30,130.00

379 DEMENT PRINTING CORP													
12/15/14	10525	1092	VOTER REG CARDS	11/25 0142073		001	180	603		OFFICE SUPPLIES AND	346.78	346.78	
01/05/15	10779	1218	MARRIAGE LICENSE	12/05 0142201		001	102	603		OFFICE SUPPLIES AND	187.17		
01/05/15	10779	1218	10981 MINUTE BOOKS	12/15 0142371	10891	001	102	600		RECORD BOOKS/BINDER	1,921.55	2,108.72	
02/17/15	11889	1947	PAPER	01/26 0143065		001	163	603		OFFICE SUPPLIES AND	308.89	308.89	
02/17/15	11886	1944	CASH JOURNAL SHEETS	01/29 0143180		001	162	603		OFFICE SUPPLIES AND	439.41	439.41	
04/06/15	12796	2451	GOLD SEALS-MARRIAGE	03/23 0144059		001	102	603		OFFICE SUPPLIES AND	6.98	6.98	
08/03/15	15597	4106	MARRIAGE LIC FORMS	07/08 146422		001	102	603		OFFICE SUPPLIES AND	187.72	187.72	
09/08/15	16371	4588	RECORDING PAPER	08/19 0147261		001	163	600		RECORD BOOKS/BINDER	325.10	325.10	
DEMENT PRINTING CORP				7	EXPENDITURE			3,723.60		BALANCE SHEET	.00	TOTAL	3,723.60

3071 DEMOREO REDDICK													
10/17/14	9183	268	14-1286 JESSIE COOPER	10/08 100814		001	165	550		LEGAL FEES	150.00	150.00	
10/17/14	9259	345	14-1276 STACY PRESLEY	10/10 101014A		001	165	550		LEGAL FEES	150.00		
10/17/14	9259	345	14-1294 CHANNING MCGEE	10/10 101014B		001	165	550		LEGAL FEES	150.00		
10/17/14	9259	345	14-1285 WILLIAM KIRKWOOD	10/10 101014C		001	165	550		LEGAL FEES	150.00	450.00	

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11/10/14	9807	645	14-1454 ALEX HAMPTON	11/06 110614		001	165	550		LEGAL FEES	150.00		150.00
01/05/15	10843	1282	14-1609 VERONICA BROWN	12/12 121214		001	165	550		LEGAL FEES	150.00		
01/05/15	10843	1282	14-1607 TAMIKO HOLLAND	12/15 121514A		001	165	550		LEGAL FEES	150.00		
01/05/15	10843	1282	14-1594 CHRISTIAN MADISON	12/15 121514B		001	165	550		LEGAL FEES	150.00		450.00
06/01/15	14288	3362	15-626 ZANDRIA GRAY	05/27 052715		001	165	550		LEGAL FEES	150.00		
06/01/15	14288	3362	15-627 CORNELIUS HUGHES	05/27 052715A		001	165	550		LEGAL FEES	150.00		
06/01/15	14288	3362	15-647 KEITH ANDERSON	05/27 052715B		001	165	550		LEGAL FEES	150.00		450.00
07/06/15	14963	3769	15-688 ANDREA TOMPKINS	06/08 060815		001	165	550		LEGAL FEES	150.00		
07/06/15	14963	3769	15-690 AMANDA ANDERSON	06/08 060815A		001	165	550		LEGAL FEES	150.00		
07/06/15	14963	3769	15-731 MICAELA MCINTIRE	06/11 061115A		001	165	550		LEGAL FEES	150.00		
07/06/15	14963	3769	15-704 CHRISTIAN MADISON	06/11 061115B		001	165	550		LEGAL FEES	150.00		
07/06/15	14963	3769	15-664 DEANDRE JONES	06/11 061115C		001	165	550		LEGAL FEES	150.00		750.00
08/17/15	16028	4393	15-828 ZACHARY MCALEB	07/07 0707158		001	165	550		LEGAL FEES	150.00		150.00

DEMOREO REDDICK				7	EXPENDITURE		2,550.00		BALANCE SHEET	.00	TOTAL		2,550.00

7358 DENESHA BEENE													
06/01/15	14235	3309	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	30.00		30.00

DENESHA BEENE				1	EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL		30.00

493 DENHAM TRACTOR & EQUIPMENT													
10/06/14	9041	10	HYD FITTING	09/24 24912		150	300	681		REPAIR AND REPLACEM	48.24		
10/06/14	9041	10	O-RING,ETC	09/25 24936		150	300	681		REPAIR AND REPLACEM	85.29		133.53
10/17/14	9400	29	HYD FITTING	10/02 25003		400	340	681		REPAIR AND REPLACEM	96.52		96.52
11/10/14	9883	152	GLASS DOOR, DOOR LATCH	10/21 25138		150	300	681		REPAIR AND REPLACEM	272.96		
11/10/14	9883	152	HYD FITTING	10/27 25166		150	300	681		REPAIR AND REPLACEM	35.69		
11/10/14	9883	152	HANDLE KIT,ETC	10/27 25179		150	300	681		REPAIR AND REPLACEM	135.31		443.96
11/17/14	10038	196	GLASS	11/03 25211		150	300	681		REPAIR AND REPLACEM	142.50		142.50
12/15/14	10668	265	HYD FITTING	11/20 25331		150	300	681		REPAIR AND REPLACEM	34.42		34.42
01/05/15	11039	312	PRESSURE HOSE, FUEL FILTE	12/11 25407		150	300	681		REPAIR AND REPLACEM	83.60		83.60
01/20/15	11291	362	HYD FITTING,HYD PLUG	12/19 25449		150	300	681		REPAIR AND REPLACEM	36.45		36.45
01/20/15	11339	174	HOSE FITTING, HYD OIL	01/05 9		400	340	681		REPAIR AND REPLACEM	109.62		
						400	340	670		PETROLEUM PRODUCTS	32.95		142.57
02/02/15	11759	192	HOSE FITTING,HOSE	01/08 16		400	340	681		REPAIR AND REPLACEM	225.13		225.13

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/17/15	12034	432	PIN	01/21	33	150	300	681		REPAIR AND REPLACEM	14.23		14.23
03/02/15	12364	489	JIC SWIVEL FEM	02/09	76	150	300	681		REPAIR AND REPLACEM	29.17		
03/02/15	12364	489	O-RING ETC	02/17	92	150	300	681		REPAIR AND REPLACEM	47.30		76.47
04/17/15	13433	311	SEALS,ORING,ETC	04/06	171	400	340	681		REPAIR AND REPLACEM	183.26		183.26
07/06/15	15218	198	O RING ETC	04/07	172	160	300	682		OTHER MACHINERY REP	75.50		75.50
05/04/15	13758	694	O-RING ETC	04/21	205	150	300	681		REPAIR AND REPLACEM	84.34		84.34
05/18/15	14079	58	PIN	04/21	206	160	300	682		OTHER MACHINERY REP	9.95		9.95
06/01/15	14511	387	ORING,ETC	05/19	270	400	340	681		REPAIR AND REPLACEM	306.81		306.81
06/12/15	14705	141	FUEL FILTER ETC	05/26	300	160	300	682		OTHER MACHINERY REP	269.06		269.06
07/06/15	15218	198	SEAL ETC	06/12	346	160	300	682		OTHER MACHINERY REP	248.14		
07/06/15	15218	198	BOLT KIT,ETC	06/17	356	160	300	682		OTHER MACHINERY REP	115.37		363.51
08/03/15	15854	286	HOSE ETC	07/07	415	160	300	682		OTHER MACHINERY REP	34.22		34.22
09/08/15	16615	403	HYD ADAPTER	08/19	541	160	300	682		OTHER MACHINERY REP	42.79		
09/08/15	16615	403	SEAL	08/19	543	160	300	682		OTHER MACHINERY REP	89.51		132.30
09/28/15	17089	471	O-RING ETC	08/26	567	160	300	682		OTHER MACHINERY REP	97.81		
09/28/15	17089	471	METRIC SEAL,WIPER SEAL,ET	09/16	629	160	300	682		OTHER MACHINERY REP	111.83		209.64
DENHAM TRACTOR & EQUIPMENT				21	EXPENDITURE		3,097.97			BALANCE SHEET	.00	TOTAL	3,097.97

6989 DENMAN NORA													
08/04/15	6503	641	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
DENMAN NORA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

2898 DEPARTMENT OF REVENUE													
12/01/14	10374	66	1273-7622 JUNE 2014	06/30	063014	129	000	33640		SALES INCOME	251.56		
12/01/14	10374	66	1273-7622 JULY 2014	07/31	073114	129	000	33640		SALES INCOME	120.37		
12/01/14	10374	66	1273-7622 AUG 2014	08/31	083114	129	000	33640		SALES INCOME	338.35		
12/01/14	10374	66	1273-7622 SPET 2014	09/30	093014	129	000	33640		SALES INCOME	8.41		
12/01/14	10374	66	1273-7622 OCT 2014	10/31	103114	129	000	33640		SALES INCOME	290.65		1,009.34
12/15/14	10629	1197	VEHICLE LICENSE PLATE	12/01	120114C	001	200	568		LICENSES	12.00		
12/15/14	10629	1197	VEHICLE LICENSE PLATES	12/08	120814C	001	200	568		LICENSES	104.00		116.00
01/05/15	11010	89	1273-7622 NOV 2014	12/18	121814	129	000	33640		SALES INCOME	67.32		67.32

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/17/15	11909	1967	VEHICLE LICENSE RENEWAL	01/27 012715		001	200	568		LICENSES	14.75		14.75
03/02/15	12353	151	1273-7622	02/24 022415		129	000	33640		SALES INCOME	94.00		94.00
04/06/15	13067	172	1273-7622 FEB 2015	03/17 031715		129	000	33640		SALES INCOME	62.00		62.00
05/04/15	13739	201	MARCH 2015 1273-7622	04/27 042715		129	000	33640		SALES INCOME	288.71		288.71
05/18/15	13933	3168	RENEWAL LICENSE PLATES	04/30 043015		001	200	568		LICENSES	147.50		147.50
05/18/15	14011	210	1273-7622 APRIL 2015	05/12 051215		129	000	33640		SALES INCOME	99.95		99.95
07/06/15	15170	261	1273-7622 MAY 2015	06/10 061015		129	000	33640		SALES INCOME	71.93		71.93
08/03/15	15642	4151	LETTER ID L0338953344 TAX	07/30 073015		001	163	550		LEGAL FEES	798.85		798.85
08/17/15	16148	310	1273-7622 JULY 2015	08/11 081115		129	000	33640		SALES INCOME	87.06		87.06
09/08/15	16578	332	1273-7622 08/31/15	09/02 090215		129	000	33640		SALES INCOME	163.68		163.68
DEPARTMENT OF REVENUE				13	EXPENDITURE	3,021.09				BALANCE SHEET	.00	TOTAL	3,021.09

007 DEPT OF FINANCE & ADMINISTRATI													
10/06/14	9126	2	COURT ASSESSMENTS	09/30 093014		650	000	132		COURT EDUCATION	3,179.50		
						650	000	122		TRAFFIC VIOLATIONS	33,261.75		
						650	000	123		IMPLIED CONSENT LAW	8,160.25		
						650	000	124		GAME AND FISH LAW V	547.50		
						650	000	143		TRAUMA TRAFFIC	2,690.00		
						650	000	126		OTHER MISDEMEANORS	8,846.75		
						650	000	127		OTHER FELONIES	8,977.24		
						650	000	128		APPEARANCE BOND FEE	7,201.66		
						650	000	134		DOMESTIC VIOLENCE	3,747.50		
						650	000	130		CRIMINAL JUSTICE FU	74.58		
						650	000	129		COURT CONSTITUENTS	1,105.50		
						650	000	137		PUBLIC SAFETY/DRIVE	50.00		
						650	000	136		MOTOR VEHICLE LIABI	4,936.25		
						650	000	140		ADULT DRIVER TRAINI	80.00		
						650	000	142		COMP ELECTRONIC COU	3,860.00		
						650	000	141		CIVIL LEGAL ASSISTA	1,930.00		
						650	000	125		STATE ADDL LITTER A	50.00		
						650	000	145		DRUG VIOLATION	537.50		
						650	000	146		EXPUNGE ASSESSMENT	200.00		
						650	000	117		JUDICIAL SYSTEM FUN	15,440.00		104,875.98
11/03/14	9750	7	COURT ASSESSMENT	10/29 102914		650	000	132		COURT EDUCATION	1,371.50		
						650	000	122		TRAFFIC VIOLATIONS	14,083.25		
						650	000	123		IMPLIED CONSENT LAW	4,963.00		
						650	000	124		GAME AND FISH LAW V	42.00		
						650	000	143		TRAUMA TRAFFIC	988.50		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	126		OTHER MISDEMEANORS	4,594.75	
					650	000	127		OTHER FELONIES	4,429.00	
					650	000	128		APPEARANCE BOND FEE	4,931.09	
					650	000	134		DOMESTIC VIOLENCE	1,950.00	
					650	000	130		CRIMINAL JUSTICE FU	122.03	
					650	000	129		COURT CONSTITUENTS	501.50	
					650	000	136		MOTOR VEHICLE LIABI	3,614.00	
					650	000	140		ADULT DRIVER TRAINI	10.00	
					650	000	142		COMP ELECTRONIC COU	970.00	
					650	000	141		CIVIL LEGAL ASSISTA	485.00	
					650	000	125		STATE ADDL LITTER A	50.00	
					650	000	145		DRUG VIOLATION	250.00	
					650	000	117		JUDICIAL SYSTEM FUN	3,880.00	47,235.62
12/15/14	10741	13 COURT ASSESSMENT	12/08 120814		650	000	132		COURT EDUCATION	1,243.50	
					650	000	122		TRAFFIC VIOLATIONS	12,154.50	
					650	000	123		IMPLIED CONSENT LAW	2,031.50	
					650	000	124		GAME AND FISH LAW V	267.00	
					650	000	143		TRAUMA TRAFFIC	820.00	
					650	000	126		OTHER MISDEMEANORS	4,003.53	
					650	000	127		OTHER FELONIES	3,759.00	
					650	000	128		APPEARANCE BOND FEE	2,991.43	
					650	000	134		DOMESTIC VIOLENCE	1,507.00	
					650	000	130		CRIMINAL JUSTICE FU	243.97	
					650	000	129		COURT CONSTITUENTS	448.50	
					650	000	136		MOTOR VEHICLE LIABI	2,221.50	
					650	000	140		ADULT DRIVER TRAINI	30.00	
					650	000	139		MS CHRILDREN'S TRUS	2,000.00	
					650	000	142		COMP ELECTRONIC COU	1,030.00	
					650	000	141		CIVIL LEGAL ASSISTA	515.00	
					650	000	145		DRUG VIOLATION	275.00	
					650	000	117		JUDICIAL SYSTEM FUN	4,120.00	39,661.43
01/05/15	11115	17 COURT ASSESSMENT	12/29 122914		650	000	132		COURT EDUCATION	1,243.50	
					650	000	122		TRAFFIC VIOLATIONS	12,154.50	
					650	000	123		IMPLIED CONSENT LAW	2,031.50	
					650	000	124		GAME AND FISH LAW V	267.00	
					650	000	143		TRAUMA TRAFFIC	820.00	
					650	000	126		OTHER MISDEMEANORS	4,003.53	
					650	000	127		OTHER FELONIES	3,759.00	
					650	000	128		APPEARANCE BOND FEE	2,991.43	
					650	000	134		DOMESTIC VIOLENCE	1,507.00	
					650	000	130		CRIMINAL JUSTICE FU	243.97	
					650	000	129		COURT CONSTITUENTS	448.50	
					650	000	136		MOTOR VEHICLE LIABI	2,221.50	
					650	000	140		ADULT DRIVER TRAINI	30.00	
					650	000	139		MS CHRILDREN'S TRUS	2,000.00	
					650	000	142		COMP ELECTRONIC COU	1,030.00	
					650	000	141		CIVIL LEGAL ASSISTA	515.00	
					650	000	145		DRUG VIOLATION	275.00	
					650	000	117		JUDICIAL SYSTEM FUN	4,120.00	39,661.43

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/15	11781	22	COURT ASSESSMENT	01/28	012815	650	000	132		COURT EDUCATION	1,095.00	
						650	000	122		TRAFFIC VIOLATIONS	11,396.50	
						650	000	123		IMPLIED CONSENT LAW	1,288.00	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	143		TRAUMA TRAFFIC	860.00	
						650	000	126		OTHER MISDEMEANORS	3,006.69	
						650	000	127		OTHER FELONIES	3,181.93	
						650	000	128		APPEARANCE BOND FEE	3,456.00	
						650	000	134		DOMESTIC VIOLENCE	1,185.75	
						650	000	130		CRIMINAL JUSTICE FU	148.10	
						650	000	129		COURT CONSTITUENTS	370.50	
						650	000	136		MOTOR VEHICLE LIABI	1,403.50	
						650	000	140		ADULT DRIVER TRAINI	40.00	
						650	000	139		MS CHRILDREN'S TRUS	1,000.00	
						650	000	142		COMP ELECTRONIC COU	900.00	
						650	000	141		CIVIL LEGAL ASSISTA	450.00	
						650	000	116		PROTECTIVE ORDER(DO	100.00	
						650	000	145		DRUG VIOLATION	200.00	
						650	000	117		JUDICIAL SYSTEM FUN	3,600.00	33,770.97
03/02/15	12428	28	COURT ASSESSMENT	02/27	022715	650	000	132		COURT EDUCATION	4,451.00	
						650	000	122		TRAFFIC VIOLATIONS	31,961.00	
						650	000	123		IMPLIED CONSENT LAW	5,689.65	
						650	000	124		GAME AND FISH LAW V	420.50	
						650	000	143		TRAUMA TRAFFIC	2,120.00	
						650	000	126		OTHER MISDEMEANORS	5,148.50	
						650	000	127		OTHER FELONIES	1,256.38	
						650	000	128		APPEARANCE BOND FEE	3,495.05	
						650	000	134		DOMESTIC VIOLENCE	1,355.25	
						650	000	129		COURT CONSTITUENTS	1,411.50	
						650	000	136		MOTOR VEHICLE LIABI	11,364.50	
						650	000	140		ADULT DRIVER TRAINI	20.00	
						650	000	142		COMP ELECTRONIC COU	14,290.00	
						650	000	141		CIVIL LEGAL ASSISTA	7,145.00	
						650	000	145		DRUG VIOLATION	425.00	
						650	000	117		JUDICIAL SYSTEM FUN	57,160.00	147,713.33
04/06/15	13181	33	COURT ASSESSMENTS MARCH 2	03/31	033115	650	000	132		COURT EDUCATION	851.00	
						650	000	122		TRAFFIC VIOLATIONS	24,329.00	
						650	000	123		IMPLIED CONSENT LAW	3,754.50	
						650	000	124		GAME AND FISH LAW V	356.00	
						650	000	143		TRAUMA TRAFFIC	1,500.00	
						650	000	126		OTHER MISDEMEANORS	4,188.93	
						650	000	127		OTHER FELONIES	11,394.93	
						650	000	128		APPEARANCE BOND FEE	4,862.50	
						650	000	134		DOMESTIC VIOLENCE	1,905.00	
						650	000	129		COURT CONSTITUENTS	467.00	
						650	000	136		MOTOR VEHICLE LIABI	8,647.32	
						650	000	140		ADULT DRIVER TRAINI	40.00	
						650	000	142		COMP ELECTRONIC COU	810.00	
						650	000	141		CIVIL LEGAL ASSISTA	405.00	

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					650	000	145		DRUG VIOLATION	682.75	
					650	000	146		EXPUNGE ASSESSMENT	280.00	
					650	000	117		JUDICIAL SYSTEM FUN	3,240.00	67,713.93
05/04/15	13826	38 COURT ASSESSMENT	04/28	042815	650	000	132		COURT EDUCATION	1,627.00	
					650	000	122		TRAFFIC VIOLATIONS	19,613.00	
					650	000	123		IMPLIED CONSENT LAW	3,975.50	
					650	000	143		TRAUMA TRAFFIC	1,423.50	
					650	000	126		OTHER MISDEMEANORS	106.75	
					650	000	127		OTHER FELONIES	12,147.93	
					650	000	128		APPEARANCE BOND FEE	8,162.25	
					650	000	134		DOMESTIC VIOLENCE	2,052.00	
					650	000	130		CRIMINAL JUSTICE FU	12.29	
					650	000	129		COURT CONSTITUENTS	568.50	
					650	000	136		MOTOR VEHICLE LIABI	4,339.50	
					650	000	140		ADULT DRIVER TRAINI	10.00	
					650	000	139		MS CHRILDREN'S TRUS	3,000.00	
					650	000	142		COMP ELECTRONIC COU	1,120.00	
					650	000	141		CIVIL LEGAL ASSISTA	560.00	
					650	000	145		DRUG VIOLATION	575.00	
					650	000	117		JUDICIAL SYSTEM FUN	4,480.00	63,773.22
06/01/15	14530	44 COURT ASSESSMENT	05/28	052815	650	000	132		COURT EDUCATION	986.00	
					650	000	122		TRAFFIC VIOLATIONS	15,847.25	
					650	000	123		IMPLIED CONSENT LAW	4,086.50	
					650	000	124		GAME AND FISH LAW V	166.00	
					650	000	143		TRAUMA TRAFFIC	1,150.00	
					650	000	126		OTHER MISDEMEANORS	4,615.78	
					650	000	127		OTHER FELONIES	4,481.93	
					650	000	128		APPEARANCE BOND FEE	2,867.75	
					650	000	134		DOMESTIC VIOLENCE	1,662.25	
					650	000	129		COURT CONSTITUENTS	421.00	
					650	000	137		PUBLIC SAFETY/DRIVE	20.00	
					650	000	136		MOTOR VEHICLE LIABI	1,968.50	
					650	000	140		ADULT DRIVER TRAINI	50.00	
					650	000	142		COMP ELECTRONIC COU	1,040.00	
					650	000	141		CIVIL LEGAL ASSISTA	520.00	
					650	000	145		DRUG VIOLATION	550.00	
					650	000	146		EXPUNGE ASSESSMENT	140.00	
					650	000	117		JUDICIAL SYSTEM FUN	4,160.00	44,732.96
07/06/15	15312	49 COURT ASSESSMENTS	07/02	070215	650	000	132		COURT EDUCATION	1,498.50	
					650	000	122		TRAFFIC VIOLATIONS	14,259.00	
					650	000	123		IMPLIED CONSENT LAW	3,006.50	
					650	000	124		GAME AND FISH LAW V	356.00	
					650	000	143		TRAUMA TRAFFIC	1,090.00	
					650	000	126		OTHER MISDEMEANORS	3,287.78	
					650	000	127		OTHER FELONIES	2,410.43	
					650	000	128		APPEARANCE BOND FEE	2,906.80	
					650	000	134		DOMESTIC VIOLENCE	1,785.75	
					650	000	129		COURT CONSTITUENTS	602.50	

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					650	000	137		PUBLIC SAFETY/DRIVE	20.00CR	
					650	000	136		MOTOR VEHICLE LIABI	3,766.00	
					650	000	140		ADULT DRIVER TRAINI	50.00	
					650	000	139		MS CHRILDREN'S TRUS	1,000.00	
					650	000	142		COMP ELECTRONIC COU	960.00	
					650	000	141		CIVIL LEGAL ASSISTA	480.00	
					650	000	145		DRUG VIOLATION	197.75	
					650	000	117		JUDICIAL SYSTEM FUN	3,840.00	41,477.01
08/03/15	15924	54 COURT ASSESSMENTS	07/30	073015	650	000	132		COURT EDUCATION	1,591.50	
					650	000	122		TRAFFIC VIOLATIONS	12,334.25	
					650	000	123		IMPLIED CONSENT LAW	3,967.00	
					650	000	124		GAME AND FISH LAW V	712.00	
					650	000	143		TRAUMA TRAFFIC	910.00	
					650	000	126		OTHER MISDEMEANORS	5,062.00	
					650	000	127		OTHER FELONIES	3,347.97	
					650	000	128		APPEARANCE BOND FEE	2,726.50	
					650	000	134		DOMESTIC VIOLENCE	1,891.00	
					650	000	130		CRIMINAL JUSTICE FU	197.04	
					650	000	129		COURT CONSTITUENTS	508.00	
					650	000	136		MOTOR VEHICLE LIABI	3,456.60	
					650	000	140		ADULT DRIVER TRAINI	50.00	
					650	000	139		MS CHRILDREN'S TRUS	1,000.00	
					650	000	142		COMP ELECTRONIC COU	4,420.00	
					650	000	141		CIVIL LEGAL ASSISTA	2,210.00	
					650	000	145		DRUG VIOLATION	302.25	
					650	000	117		JUDICIAL SYSTEM FUN	17,680.00	62,366.11
09/08/15	16708	60 COURT ASSESSMENT	09/02	090215	650	000	132		COURT EDUCATION	1,657.00	
					650	000	122		TRAFFIC VIOLATIONS	16,498.49	
					650	000	123		IMPLIED CONSENT LAW	3,740.50	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	143		TRAUMA TRAFFIC	1,210.00	
					650	000	126		OTHER MISDEMEANORS	4,031.03	
					650	000	127		OTHER FELONIES	5,512.97	
					650	000	128		APPEARANCE BOND FEE	5,248.25	
					650	000	134		DOMESTIC VIOLENCE	1,828.25	
					650	000	130		CRIMINAL JUSTICE FU	79.44	
					650	000	129		COURT CONSTITUENTS	625.00	
					650	000	136		MOTOR VEHICLE LIABI	4,303.00	
					650	000	140		ADULT DRIVER TRAINI	20.00	
					650	000	139		MS CHRILDREN'S TRUS	1,500.00	
					650	000	142		COMP ELECTRONIC COU	1,330.00	
					650	000	141		CIVIL LEGAL ASSISTA	665.00	
					650	000	145		DRUG VIOLATION	225.00	
					650	000	117		JUDICIAL SYSTEM FUN	5,320.00	53,882.93
DEPT OF FINANCE & ADMINISTRATION					12	EXPENDITURE	746,864.92	BALANCE SHEET	.00	TOTAL	746,864.92

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07/20/15	15353	3972	IRS FORM 720 2ND QTR 64-6	07/14 071415		001	108	468		GROUP INSURANCE	656.39		
						001	163	468		GROUP INSURANCE	2.23		
						001	177	468		GROUP INSURANCE	2.23		660.85
07/20/15	15476	280	IRS FORM 720 2ND QTR 64-6	07/14 0714E		097	265	468		GROUP INSURANCE	57.38		57.38
07/20/15	15499	794	IRS FORM 720 2ND QTR 64-6	07/14 0714RD		150	300	468		GROUP INSURANCE	152.14		152.14
07/20/15	15549	465	IRS FORM 720 2ND QTR 64-6	07/14 0714SW		400	340	468		GROUP INSURANCE	48.99		48.99
DEPT OF TREASURY				4	EXPENDITURE			919.36		BALANCE SHEET	.00	TOTAL	919.36

7405 DERALD MCCALED													
06/12/15	14580	3519	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	80.00		80.00
DERALD MCCALED				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

7597 DERRICK ADDERHOLT													
09/28/15	16802	4833	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	80.00		80.00
DERRICK ADDERHOLT				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

1646 DES MOINES STAMP MFG CO, INC													
01/05/15	10789	1228	INK PAD FOR PRINTER	09/12 1022510		001	104	603		OFFICE SUPPLIES AND	66.50		66.50
12/01/14	10114	786	#15	11/10 1026854		001	104	603		OFFICE SUPPLIES AND	175.85		175.85
04/06/15	12808	2463	INK PAD	01/09 1032341		001	104	603		OFFICE SUPPLIES AND	79.50		79.50
DES MOINES STAMP MFG CO, INC				3	EXPENDITURE			321.85		BALANCE SHEET	.00	TOTAL	321.85

7359 DESMOND WELCH													
06/01/15	14236	3310	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	55.88		55.88
DESMOND WELCH				1	EXPENDITURE			55.88		BALANCE SHEET	.00	TOTAL	55.88

7563 DEWAYNE NICHOLS													
09/28/15	16803	4834	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	92.20		92.20
DEWAYNE NICHOLS				1	EXPENDITURE			92.20		BALANCE SHEET	.00	TOTAL	92.20

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7303 DEZZIE WILSON													
05/04/15	13546	2919	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	30.00		30.00
	DEZZIE WILSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7616 DIANE MCMICKIN													
09/28/15	16804	4835	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	70.00		70.00
	DIANE MCMICKIN			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
6986 DILWORTH EVELYN													
08/04/15	6504	642	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	DILWORTH EVELYN			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
1149 DISPOSEALL LLC													
12/15/14	10563	1131	MEDICAL WASTE REMOVAL	11/26	7792	001	204	552		MEDICAL FEES	236.00		236.00
04/06/15	12931	2586	MEDICAL WASTE REMOVAL	03/03	8134	001	204	552		MEDICAL FEES	236.00		236.00
06/12/15	14627	3566	MEDICAL WASTER REMOVAL	05/26	8416	001	204	552		MEDICAL FEES	177.00		177.00
09/08/15	16440	4657	MEDICAL WASTE REMOVAL	08/20	8711	001	204	552		MEDICAL FEES	236.00		236.00
	DISPOSEALL LLC			4	EXPENDITURE		885.00			BALANCE SHEET	.00	TOTAL	885.00
051 DIXIE REGIONAL LIBRARY SYSTEM													
05/18/15	13980	3216	FY15 SHERMAN LIBRARY	04/30	043015	001	503	750		GRANTS/SUBSIDIES -	550.00		550.00
	DIXIE REGIONAL LIBRARY SYSTEM			1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00
7050 DOLLY UNDERWOOD													
12/01/14	10156	828	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	42.00		42.00
	DOLLY UNDERWOOD			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
7409 DON ROBERTSON													

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06/12/15	14581	3520	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		40.00		40.00
DON ROBERTSON				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
7008 DONA PORTER													
11/03/14	9501	442	JURY DUTY	10/21	102114	001	161	575	JURORS AND WITNESS		40.00		40.00
DONA PORTER				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
2544 DONALD THOMAS													
10/17/14	9291	15	TRAINING	10/01	100114	097	265	559	TRAINING FEES		200.00		200.00
DONALD THOMAS				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
7285 DONNA BEELER													
03/16/15	12506	2299	GRAND JURY	03/09	030915	001	161	575	JURORS AND WITNESS		210.60		210.60
DONNA BEELER				1	EXPENDITURE		210.60		BALANCE SHEET		.00	TOTAL	210.60
7019 DONNA BLACKBURN													
11/03/14	9502	443	JURY DUTY	10/21	102114	001	161	575	JURORS AND WITNESS		40.00		40.00
DONNA BLACKBURN				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
7255 DONNA DOOLEY													
03/16/15	12507	2300	GRAND JURY	03/02	030215	001	161	575	JURORS AND WITNESS		30.00		30.00
DONNA DOOLEY				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
1930 DONNA FRANKS													
12/01/14	10250	922	CLOTHING ALLOWANCE	11/19	111914	001	200	691	UNIFORMS		400.00		400.00
05/04/15	13604	2978	TRAVEL	04/29	042915	001	200	475	TRAVEL AND SUBSISTE		108.28		108.28
DONNA FRANKS				2	EXPENDITURE		508.28		BALANCE SHEET		.00	TOTAL	508.28
7619 DONNA HOUSTON													

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09/28/15	16805	4836	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	87.25		87.25
	DONNA HOUSTON			1	EXPENDITURE		87.25			BALANCE SHEET	.00	TOTAL	87.25
7018 DORIS BEARD													
11/03/14	9503	444	JURY DUTY	10/21	102114	001	161	575		JURORS AND WITNESS	40.00		40.00
	DORIS BEARD			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7311 DOROTHY DIXON													
05/04/15	13547	2920	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	30.00		30.00
	DOROTHY DIXON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7013 DOROTHY TUCKER													
11/03/14	9504	445	JURY DUTY	10/21	102114	001	161	575		JURORS AND WITNESS	40.00		40.00
	DOROTHY TUCKER			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7267 DOUGLAS STEPHENS													
03/16/15	12508	2301	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	41.50		41.50
	DOUGLAS STEPHENS			1	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL	41.50
2231 DOWNTOWN TUPELO													
01/20/15	11260	1544	14-15 GRANT	11/07	110714	001	679	750		GRANTS/SUBSIDIES -	9,380.00		9,380.00
	DOWNTOWN TUPELO			1	EXPENDITURE		9,380.00			BALANCE SHEET	.00	TOTAL	9,380.00
1272 DPS CRIME LAB													
12/15/14	10534	1102	ANALYTICAL	12/01	11018	001	200	613		LAW ENFORCEMENT SUP	50.00		50.00
04/17/15	13270	2763	ANALYTICAL FEES	04/01	019382	001	200	613		LAW ENFORCEMENT SUP	50.00		50.00
08/03/15	15670	4179	ANALYTICAL FEES	07/06	025992	001	200	613		LAW ENFORCEMENT SUP	50.00		50.00
	DPS CRIME LAB			3	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
1155 DPS FUND #3747													

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04/06/15	13182	34	MHP CITATIONS MARCH 2015	03/25 032514		650	000	135		COMMUNICATION SYSTE	2,322.00		2,322.00
10/06/14	9127	3	SEPT MHP CITATIONS	09/25 092514		650	000	135		COMMUNICATION SYSTE	1,826.00		1,826.00
11/03/14	9751	8	OCT MHP CITATIONS	10/24 102414		650	000	135		COMMUNICATION SYSTE	1,473.50		1,473.50
12/01/14	10448	11	NOV MHP CITATIONS	11/25 112514		650	000	135		COMMUNICATION SYSTE	1,170.00		1,170.00
01/05/15	11116	18	DEC MHP CITATIONS	12/24 122414		650	000	135		COMMUNICATION SYSTE	1,390.00		1,390.00
02/02/15	11782	23	JAN MHP CITATIONS	01/26 012615		650	000	135		COMMUNICATION SYSTE	1,116.50		1,116.50
03/16/15	12748	30	MHP CITATIONS	03/10 031015		650	000	135		COMMUNICATION SYSTE	3,080.00		3,080.00
05/04/15	13827	39	APRIL 2015	04/28 042815		650	000	135		COMMUNICATION SYSTE	2,020.00		2,020.00
06/01/15	14531	45	MAY MHP CITATIONS	05/27 052715		650	000	135		COMMUNICATION SYSTE	1,488.00		1,488.00
07/06/15	15313	50	MHP CITATIONS JUNE	06/30 063015		650	000	135		COMMUNICATION SYSTE	1,410.00		1,410.00
08/03/15	15925	55	MHP CITATIONS JULY 2015	07/24 072415		650	000	135		COMMUNICATION SYSTE	1,359.00		1,359.00
09/08/15	16709	61	AUG MHP CITATIONS	08/24 082415		650	000	135		COMMUNICATION SYSTE	1,560.50		1,560.50
DPS FUND #3747				12	EXPENDITURE	20,215.50				BALANCE SHEET	.00	TOTAL	20,215.50

3577 DRUG PACKAGE													
08/17/15	16084	4449	WALL RACK,ETC	07/29 481953		001	204	696		MEDICAL SUPPLIES	368.79		
08/17/15	16084	4449	HANGUP BAG	08/04 482433		001	204	696		MEDICAL SUPPLIES	50.82		419.61
DRUG PACKAGE				1	EXPENDITURE	419.61				BALANCE SHEET	.00	TOTAL	419.61

2030 DUNCAN SIGNS INC													
12/15/14	10526	1093	WALL SIGN	12/02 15943		001	180	695		OTHER CONSUMABLE SU	85.00		85.00
02/02/15	11556	1735	10990 REFL LETTERING	01/12 15994	10990	001	200	542		VEHICLES R&M BY OUT	1,470.00		1,470.00
09/28/15	16913	4944	LETTERING/NEW VEHICLE	09/18 16370		001	200	542		VEHICLES R&M BY OUT	245.00		245.00
DUNCAN SIGNS INC				3	EXPENDITURE	1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00

092 DWAYNE BLACKMON CHEVROLET INC													
01/20/15	11196	1480	REPAIRS	01/06 133068		001	200	542		VEHICLES R&M BY OUT	415.92		
01/20/15	11196	1480	ARM	01/06 622155		001	200	681		REPAIR AND REPLACEM	54.76		470.68

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02/02/15	11404	1583	HANDLE	01/09 922205		001	151	641		BUILDING REPAIRS AN	80.60		80.60
03/16/15	12578	2371	DEFLECTOR	02/27 622798		001	200	681		REPAIR AND REPLACEM	64.45		64.45
04/06/15	12894	2549	SEALING	03/10 922917		001	200	681		REPAIR AND REPLACEM	71.33		
04/06/15	12894	2549	SEALING	03/27 623158		001	200	681		REPAIR AND REPLACEM	71.33		142.66
05/04/15	13605	2979	CLIP	04/20 623430		001	200	681		REPAIR AND REPLACEM	47.04		47.04
08/03/15	15855	287	CYLINDER	07/15 624445		160	300	682		OTHER MACHINERY REP	128.37		
08/03/15	15855	287	CONTROL	07/15 624458		160	300	682		OTHER MACHINERY REP	156.75		285.12
08/03/15	15671	4180	DEFLECTOR	07/27 624576		001	200	681		REPAIR AND REPLACEM	64.45		64.45
09/08/15	16616	404	HOSE	08/25 624939		160	300	682		OTHER MACHINERY REP	73.50		73.50
09/28/15	16914	4945	11624 WHEELS,CAPS,LUGS	09/16 625186	11624	001	200	681		REPAIR AND REPLACEM	2,117.92		2,117.92
DWAYNE BLACKMON CHEVROLET INC				9	EXPENDITURE			3,346.42		BALANCE SHEET	.00	TOTAL	3,346.42
609 E FIRE INC													
12/15/14	10535	1103	10743 ANNUAL INSP FIRE AL	10/31 FA6576	10743	001	200	544		SERVICE/MAINT CONTR	100.00		
					10743	001	204	544		SERVICE/MAINT CONTR	460.00		560.00
11/10/14	9884	153	SERVICE	11/06 113562		150	300	695		OTHER CONSUMABLE SU	299.75		299.75
01/05/15	11016	95	ANNUAL INSP	12/04 05783		129	510	585		MISC CONTRACTUAL SE	410.60		410.60
12/15/14	10604	1172	ANNUAL INSP	12/10 05794		001	512	540		BUILDINGS R&M BY OU	202.40		
12/15/14	10604	1172	ANNUAL INSP	12/10 5795		001	512	681		REPAIR AND REPLACEM	32.95		235.35
01/20/15	11197	1481	MAINT/ADULT JAIL	12/23 113441		001	200	544		SERVICE/MAINT CONTR	96.75		
						001	204	544		SERVICE/MAINT CONTR	193.95		
01/20/15	11197	1481	MAINT/SHERIFF	12/23 113442		001	200	544		SERVICE/MAINT CONTR	266.40		
						001	204	544		SERVICE/MAINT CONTR	131.15		688.25
01/20/15	11232	1516	MAINT/JDC	12/23 113443		001	222	544		SERVICE/MAINT CONTR	129.10		129.10
02/02/15	11405	1584	ANNUAL INSP DHS	12/23 113999		001	151	641		BUILDING REPAIRS AN	249.55		249.55
04/06/15	12819	2474	11129 NEW FIRE PANEL	03/19 FA6730	11129	001	151	641		BUILDING REPAIRS AN	1,227.96		1,227.96
04/17/15	13292	2785	FIRE SUPPRESSION SYS MAIN	04/07 005993		001	204	544		SERVICE/MAINT CONTR	97.90		97.90
E FIRE INC				9	EXPENDITURE			3,898.46		BALANCE SHEET	.00	TOTAL	3,898.46
1945 EAST MAIN TIRE STORE													

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10/06/14	9101	6	TIRES - SOLID WASTE	09/24 43905		400	340	680		TIRES AND TUBES	397.80		397.80
10/06/14	9042	11	TIRE	09/25 43944		150	300	680		TIRES AND TUBES	151.50		
10/06/14	9042	11	FLAT REPAIR	09/25 43971		150	300	680		TIRES AND TUBES	17.51		169.01
11/03/14	9681	101	USED TIRE	09/30 44021		150	300	680		TIRES AND TUBES	47.55		47.55
11/17/14	10067	93	FLAT REPAIR	11/07 44680		400	340	680		TIRES AND TUBES	22.51		22.51
12/15/14	10669	266	FLAT REPAIR	11/19 44872		150	300	680		TIRES AND TUBES	17.51		17.51
01/05/15	11040	313	TIRE	12/11 45186		150	300	680		TIRES AND TUBES	151.50		151.50
01/20/15	11292	363	FLAT REPAIR	01/07 45532		150	300	680		TIRES AND TUBES	17.51		17.51
02/02/15	11760	193	FLAT REPAIR	01/12 45609		400	340	680		TIRES AND TUBES	17.51		
02/02/15	11760	193	FLAT REPAIR	01/20 45722		400	340	680		TIRES AND TUBES	17.51		35.02
02/17/15	12035	433	FLAT REPAIR	01/22 45761		150	300	680		TIRES AND TUBES	17.51		17.51
05/04/15	13759	695	MOUNT BAL	02/15 43118		150	300	680		TIRES AND TUBES	37.00		37.00
03/16/15	12665	540	FLAT REPAIR	02/24 46325		150	300	680		TIRES AND TUBES	17.51		
03/16/15	12665	540	TIRE	03/02 46364		150	300	680		TIRES AND TUBES	135.52		153.03
03/16/15	12727	258	FLAT REPAIR	03/11 46528		400	340	680		TIRES AND TUBES	17.51		17.51
04/06/15	13157	284	FLAT REPAIR	03/31 46884		400	340	680		TIRES AND TUBES	35.02		35.02
04/17/15	13384	650	TIRES	04/01 46919		150	300	680		TIRES AND TUBES	361.00		361.00
06/01/15	14468	98	FLAT REPAIR	05/18 47773		160	300	680		TIRES AND TUBES	17.51		17.51
07/06/15	15176	267	FLAT REPAIR	06/24 48571		129	510	680		TIRES AND TUBES	43.68		43.68
07/06/15	15288	438	FLAT REPAIR	06/29 48650		400	340	680		TIRES AND TUBES	17.68		17.68
07/20/15	15509	252	FLAT REPAIR	07/06 48758		160	300	680		TIRES AND TUBES	17.68		17.68
07/20/15	15550	466	FLAT REPAIR	07/08 48834		400	340	680		TIRES AND TUBES	17.68		17.68
08/03/15	15856	288	FLAT REPAIR	07/13 48911		160	300	682		OTHER MACHINERY REP	35.36		35.36
08/03/15	15909	490	FLAT REPAIR	07/15 48946		400	340	680		TIRES AND TUBES	17.68		17.68
08/03/15	15856	288	USED TIRE	07/21 49075		160	300	680		TIRES AND TUBES	47.55		47.55
08/17/15	16191	352	BUSH HOG TIRES	08/06 49033		160	300	680		TIRES AND TUBES	407.00		407.00
09/08/15	16617	405	FLAT REPAIR	08/24 49715		160	300	680		TIRES AND TUBES	43.68		
09/08/15	16617	405	FLAT REPAIR	08/25 49748		160	300	680		TIRES AND TUBES	26.00		69.68

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09/28/15	17145	567	FLAT REPAIR	09/17 50210		400	340	680		TIRES AND TUBES	17.68		17.68
09/28/15	17090	472	FLAT REPAIR	09/21 50261		160	300	680		TIRES AND TUBES	17.68		17.68
EAST MAIN TIRE STORE				26	EXPENDITURE	2,206.34				BALANCE SHEET	.00	TOTAL	2,206.34
2602 ECOLAB INC													
01/20/15	11228	1512	DESTAINER	12/17 7033946		001	221	645		CUSTODIAL SUPPLIES	257.00		257.00
08/03/15	15713	4222	DESTAINER	07/06 8867058		001	221	645		CUSTODIAL SUPPLIES	257.00		257.00
ECOLAB INC				2	EXPENDITURE	514.00				BALANCE SHEET	.00	TOTAL	514.00
7117 EDDIE COLLINS													
02/02/15	11451	1630	JURY DUTY	01/12 011215		001	161	575		JURORS AND WITNESS	267.20		267.20
EDDIE COLLINS				1	EXPENDITURE	267.20				BALANCE SHEET	.00	TOTAL	267.20
7385 EDDIE ELLIS													
06/01/15	14237	3311	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	46.10		46.10
EDDIE ELLIS				1	EXPENDITURE	46.10				BALANCE SHEET	.00	TOTAL	46.10
7397 EDDIE R HARRIS													
06/12/15	14582	3521	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	104.15		104.15
EDDIE R HARRIS				1	EXPENDITURE	104.15				BALANCE SHEET	.00	TOTAL	104.15
7387 EDWARD O POWELL													
06/01/15	14238	3312	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	30.00		30.00
EDWARD O POWELL				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
7482 EDWARDS BRENDA													
08/04/15	6505	643	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
EDWARDS BRENDA				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
7483 EDWARDS DAVID													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/15	6506	644	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
EDWARDS DAVID				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
1820 ELBERT L HALLMARK													
01/20/15	11192	1476	2015 RENTAL HEBRON PREC	01/08 010815		001	180	530		RENTAL OF REAL PROP	1,000.00		
02/27/15	11192	1476	VOID CLAIM NO. 001476 CHE	02/27 010815 V		001	180	530		RENTAL OF REAL PROP	1,000.00	CR	
ELBERT L HALLMARK				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	
7530 ELBERT WOODS JR													
08/17/15	16002	4367	JURY DUTY	07/29 072915		001	162	575		JURORS AND WITNESS	30.00		30.00
ELBERT WOODS JR				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
1544 ELECTION COMMISSIONER'S ASSOC													
12/15/14	10527	1094	SEMINAR/TRAINING	12/05 120514		001	180	475		TRAVEL AND SUBSISTE	1,810.00		1,810.00
ELECTION COMMISSIONER'S ASSOC OF MS				1	EXPENDITURE	1,810.00				BALANCE SHEET	.00	TOTAL	1,810.00
396 ELECTION SYSTEMS & SOFTWARE IN													
11/03/14	9553	494	HEADPHONE,EAR PIECES	10/17 911381		001	180	695		OTHER CONSUMABLE SU	55.55		55.55
12/01/14	10242	914	LATCH CASE	11/07 914487		001	180	603		OFFICE SUPPLIES AND	79.18		79.18
05/18/15	13865	3100	11236 MEMORY CARDS ETC	04/23 928453	11236	001	102	603		OFFICE SUPPLIES AND	1,122.91		1,122.91
07/06/15	14985	3791	11297 MEMORY CARD	05/14 930296	11297	001	180	695		OTHER CONSUMABLE SU	1,850.08		1,850.08
07/20/15	15394	4013	FIRMWARE/SOFTWARE MAINT A	07/02 933654		001	180	585		MISC CONTRACTUAL SE	32,064.18		32,064.18
ELECTION SYSTEMS & SOFTWARE INC				5	EXPENDITURE	35,171.90				BALANCE SHEET	.00	TOTAL	35,171.90
1310 ELECTRIC & MACHINE SERVICE INC													
07/20/15	15360	3979	MOTOR FOR 911	06/16 30729	11382	001	151	681		REPAIR AND REPLACEM	542.45		542.45
ELECTRIC & MACHINE SERVICE INC				1	EXPENDITURE	542.45				BALANCE SHEET	.00	TOTAL	542.45
3498 ELEVATOR SAFETY INSPECTION SER													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
01/20/15	11157	1441	INSPECTION	12/22	MS-1131	001	151	641		BUILDING REPAIRS AN	360.00		360.00				
			ELEVATOR SAFETY INSPECTION SERVICES INC	1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00				
7588 ELIZABETH MASSEY																	
09/28/15	16806	4837	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	60.00		60.00				
			ELIZABETH MASSEY	1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00				
3543 ELKINS WHOLESALE INC																	
05/04/15	13606	2980	PARTS	04/20	240184	001	200	641		BUILDING REPAIRS AN	80.21						
											001	204	681	REPAIR AND REPLACEM	80.22		160.43
09/08/15	16441	4658	CORD SET	08/26	249327	001	204	681		REPAIR AND REPLACEM	301.32		301.32				
			ELKINS WHOLESALE INC	2	EXPENDITURE		461.75			BALANCE SHEET	.00	TOTAL	461.75				
7612 ELLEN LIVINGSTON																	
09/28/15	16807	4838	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	70.00		70.00				
			ELLEN LIVINGSTON	1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00				
817 ELLIS BISHOP																	
10/17/14	9164	249	CLOCK SERVICE	09/30	489021	001	151	641		BUILDING REPAIRS AN	225.00		225.00				
01/20/15	11158	1442	CLOCK SERVICE	12/31	489022	001	151	641		BUILDING REPAIRS AN	225.00		225.00				
04/17/15	13229	2722	TOWER CLOCK SERVICE	03/31	489023	001	151	641		BUILDING REPAIRS AN	225.00		225.00				
07/20/15	15361	3980	TOWER CLOCK SERVICE	06/30	489024	001	151	641		BUILDING REPAIRS AN	225.00		225.00				
			ELLIS BISHOP	4	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00				
1234 ELLIS CERTIFIED WELDING																	
05/18/15	14080	59	BUSH HOG REPAIR	04/23	10W423	160	300	682		OTHER MACHINERY REP	100.00		100.00				
			ELLIS CERTIFIED WELDING	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00				
1615 ELMO'S MILITARY SURPLUS																	

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11/03/14	9592	533	AMERICAN FLAG	10/08 402595		001	221	695	OTHER CONSUMABLE SU		10.00		10.00
11/03/14	9558	499	PANTS	10/15 402602		001	200	691	UNIFORMS		76.00		76.00
11/10/14	9821	659	MAINT PANTS	10/29 402622		001	200	691	UNIFORMS		152.00		152.00
12/15/14	10536	1104	PANTS	12/01 560801		001	200	691	UNIFORMS		114.00		114.00
12/15/14	10585	1153	PANTS	12/04 560805		001	222	691	UNIFORMS		76.00		76.00
01/05/15	10870	1309	FIELD SHIRTS	12/12 560812		001	200	691	UNIFORMS		131.96		131.96
03/02/15	12263	2179	PANTS	12/31 560824		001	222	691	UNIFORMS		76.00		76.00
02/17/15	11959	2017	UNIFORM	02/04 561676		001	222	691	UNIFORMS		43.00		43.00
03/02/15	12250	2166	UNIFORM	02/17 561688		001	204	691	UNIFORMS		114.00		114.00
03/02/15	12263	2179	PANTS	02/17 561687		001	222	691	UNIFORMS		76.00		76.00
04/06/15	12957	2612	PANTS	03/02 561701		001	221	691	UNIFORMS		380.00		380.00
04/06/15	12932	2587	PANTS	03/25 561715		001	204	691	UNIFORMS		76.00		
04/06/15	12932	2587	RANK	03/30 561718		001	204	691	UNIFORMS		36.00		112.00
04/17/15	13310	2803	PANTS	04/08 561730		001	222	691	UNIFORMS		76.00		76.00
05/18/15	13959	3194	PANTS	05/06 561747		001	204	691	UNIFORMS		38.00		38.00
06/01/15	14404	3479	FLAGS	05/11 561750		001	221	695	OTHER CONSUMABLE SU		20.00		20.00
06/12/15	14636	3575	PANTS	05/27 561012		001	222	691	UNIFORMS		80.00		80.00
06/12/15	14608	3547	PANTS,KEY RING	06/04 561020		001	200	613	LAW ENFORCEMENT SUP		15.00		
						001	200	691	UNIFORMS		76.00		91.00
07/06/15	14991	3797	PANTS	06/09 561021		001	200	691	UNIFORMS		152.00		152.00
07/06/15	15030	3836	PANTS	06/22 561032		001	204	691	UNIFORMS		76.00		76.00
07/20/15	15422	4041	PANTS	07/08 561048		001	204	691	UNIFORMS		114.00		114.00
08/03/15	15722	4231	PANTS	07/13 561052		001	222	691	UNIFORMS		380.00		
08/03/15	15722	4231	PANTS	07/14 561053		001	222	691	UNIFORMS		114.00		
08/03/15	15722	4231	PANTS	07/16 561055		001	222	691	UNIFORMS		76.00		570.00
08/17/15	16103	4468	PANTS	07/23 561061		001	222	691	UNIFORMS		160.00		
08/17/15	16103	4468	PANTS	07/27 561065		001	222	691	UNIFORMS		76.00		
08/17/15	16103	4468	PANTS	07/30 561067		001	222	691	UNIFORMS		38.00		274.00
08/17/15	16085	4450	PANTS	08/03 561072		001	204	691	UNIFORMS		76.00		76.00

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09/08/15	16442	4659	11505 S/S UNIFORM SHIRTS	08/18 402485	11505	001	204	691		UNIFORMS	1,788.00		
09/08/15	16442	4659	RANK	08/18 402486		001	204	691		UNIFORMS	54.00		
09/08/15	16442	4659	11543 S/S UNIFORM SHIRTS	08/20 402489	11543	001	204	691		UNIFORMS	640.00		
09/08/15	16442	4659	PANTS	09/01 402506		001	204	691		UNIFORMS	86.00	2,568.00	
09/28/15	16954	4985	11498 UNIFORM PANTS	09/01 402505	11498	001	204	691		UNIFORMS	2,880.00	2,880.00	
09/28/15	16983	5014	PANTS	09/15 402520		001	222	691		UNIFORMS	76.00		
09/28/15	16983	5014	PANTS	09/17 402523		001	222	691		UNIFORMS	76.00	152.00	
09/28/15	16915	4946	11650 PANTS,SHIRTS	09/22 402532	11650	001	200	691		UNIFORMS	600.00	600.00	
ELMO'S MILITARY SURPLUS				27 EXPENDITURE			9,127.96			BALANCE SHEET	.00	TOTAL	9,127.96
7525 ERICA STANDIFER													
08/17/15	16003	4368	JURY DUTY	07/29 072915		001	162	575		JURORS AND WITNESS	30.00	30.00	
ERICA STANDIFER				1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
7304 ERICSON SENTER													
05/04/15	13548	2921	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	30.00	30.00	
ERICSON SENTER				1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
7064 ERIK WHITFIELD													
12/01/14	10157	829	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	30.00	30.00	
ERIK WHITFIELD				1 EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
7396 ERIN ANDERSON													
06/12/15	14583	3522	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	114.50	114.50	
ERIN ANDERSON				1 EXPENDITURE			114.50			BALANCE SHEET	.00	TOTAL	114.50
3287 ESCO IMPORTS INC													
10/17/14	9317	26	FARM ANIMALS,ETC	10/02 164740		129	510	699		GOODS FOR RESALE	141.65	141.65	
ESCO IMPORTS INC				1 EXPENDITURE			141.65			BALANCE SHEET	.00	TOTAL	141.65
212 ESTES GARAGE													

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11/03/14	9593	534	REPAIR 2005 CROWN VIC	10/21 27804		001	221	542		VEHICLES R&M BY OUT	234.55		234.55
07/20/15	15398	4017	11416 REBUILT TRANSMISSIO	06/25 28431	11416	001	200	542		VEHICLES R&M BY OUT	1,481.06		1,481.06
09/08/15	16411	4628	11528 REBUILD TRANSMISSIO	08/12 28598	11528	001	200	542		VEHICLES R&M BY OUT	1,531.55		1,531.55
ESTES GARAGE			3 EXPENDITURE					3,247.16		BALANCE SHEET	.00	TOTAL	3,247.16
7040 ETHEL BENGE													
12/01/14	10158	830	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	30.00		30.00
ETHEL BENGE			1 EXPENDITURE					30.00		BALANCE SHEET	.00	TOTAL	30.00
2049 ETTA P. DEPRIEST													
10/06/14	8818	50	10750 JANITORIAL-JUSTICE	09/26 611992	10750	001	151	54045		JANITORIAL SERV	2,625.00		
10/06/14	8818	50	10752 JANITORIAL-BOS CENT	09/26 611994	10752	001	151	54045		JANITORIAL SERV	315.00		2,940.00
10/06/14	8959	193	10751 JANITORIAL-DHS	09/26 611993	10751	001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
11/03/14	9472	413	10781 JANITORIAL-JUSTICE	10/27 611995	10781	001	151	54045		JANITORIAL SERV	2,875.00		
11/03/14	9472	413	10783 JANITORIAL-BOS CENT	10/27 611997	10783	001	151	54045		JANITORIAL SERV	345.00		
11/03/14	9472	413	JANITORIAL-COURTHOUSE	10/27 611998		001	151	54045		JANITORIAL SERV	250.00		3,470.00
11/03/14	9629	570	10782 DHS JANITORIAL	10/27 611996	10782	001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
12/01/14	10116	788	10989 JUSTICE CENTER	11/24 029151	10898	001	151	54045		JANITORIAL SERV	2,125.00		
12/01/14	10116	788	10899 BOS CENTER	11/24 611999	10899	001	151	54045		JANITORIAL SERV	255.00		
12/01/14	10116	788	OLD COURTHOUSE	11/24 612000		001	151	54045		JANITORIAL SERV	100.00		2,480.00
12/01/14	10321	994	JANITORIAL/DHS	11/24 029152		001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
01/05/15	10799	1238	10943 JANITORIAL-JUSTICE	12/23 029153	10943	001	151	54045		JANITORIAL SERV	2,625.00		
01/05/15	10799	1238	10942 JANITORIAL BOS	12/23 029155	10942	001	151	54045		JANITORIAL SERV	315.00		
01/05/15	10799	1238	OLD COURTHOUSE	12/23 029156		001	151	54045		JANITORIAL SERV	300.00		3,240.00
01/05/15	10950	1389	JANITORIAL DHS	12/23 029154	10944	001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
02/02/15	11406	1585	11016 JUSTICE CENTER	01/26 029157	11016	001	151	54045		JANITORIAL SERV	2,375.00		
02/02/15	11406	1585	11018 BOS CENTER	01/26 029159	11018	001	151	54045		JANITORIAL SERV	285.00		
02/02/15	11406	1585	OLD COURTHOUSE	01/26 029160		001	151	54045		JANITORIAL SERV	50.00		2,710.00
02/02/15	11642	1821	11017 JANITORIAL DHS	01/26 029158	11017	001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
03/02/15	12170	2086	11081 JANITORIAL BOS	02/24 029162	11081	001	151	54045		JANITORIAL SERV	285.00		
03/02/15	12170	2086	11079 JANITORIAL JUSTICE	02/24 029163	11079	001	151	54045		JANITORIAL SERV	2,375.00		
03/02/15	12170	2086	JANITORIAL OLD COURTHOUSE	02/24 029165		001	151	54045		JANITORIAL SERV	100.00		2,760.00

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03/02/15	12289	2206	11080 JANITORIAL DHS	02/24 029164	11080	001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
04/06/15	12820	2475	JANITORIAL/OLD COURTHOUSE	03/30 029167		001	151	54045		JANITORIAL SERV	100.00		
04/06/15	12820	2475	11098 JANITORIAL/JUSTICE	03/30 029168	11098	001	151	54045		JANITORIAL SERV	2,625.00		
04/06/15	12820	2475	11100 JANITORIAL BOS	03/30 029170	11100	001	151	54045		JANITORIAL SERV	315.00		3,040.00
04/06/15	12997	2652	11099 JANITORIAL DHS	03/30 029169	11099	001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
05/04/15	13510	2883	JANITORIAL-OLD COURTHOUSE	04/27 029172		001	151	54045		JANITORIAL SERV	100.00		
05/04/15	13510	2883	11187 JANITORIAL-JUSTICE	04/27 029173	11187	001	151	54045		JANITORIAL SERV	2,500.00		
05/04/15	13510	2883	11186 JANITORIAL-BOS	04/27 029175	11186	001	151	54045		JANITORIAL SERV	300.00		2,900.00
05/04/15	13677	3051	11188 JANITORIAL DHS	04/27 029174	11188	001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
06/01/15	14192	3266	JANITORIAL-OLD COURTHOUSE	05/25 029177		001	151	54045		JANITORIAL SERV	200.00		
06/01/15	14192	3266	11268 JANITORIAL-JUSTICE	05/25 029178	11268	001	151	54045		JANITORIAL SERV	2,375.00		
06/01/15	14192	3266	11269 JANITORIAL-BOS	05/25 029180	11269	001	151	54045		JANITORIAL SERV	285.00		2,860.00
06/01/15	14377	3452	11270 JANITORIAL-DHS	05/25 029179	11270	001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
07/06/15	14854	3660	JANITORIAL/OLD COURTHOUSE	06/24 029182		001	151	54045		JANITORIAL SERV	50.00		
07/06/15	14854	3660	11332 JANITORIAL/JUSTICE	06/24 029183	11332	001	151	54045		JANITORIAL SERV	2,750.00		
07/06/15	14854	3660	11331 JANITORIAL BOS	06/24 029185	11331	001	151	54045		JANITORIAL SERV	330.00		3,130.00
07/06/15	15096	3904	11330 JANITORIAL DHS	06/24 029184	11330	001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
08/03/15	15615	4124	JANITORIAL SERV/OLD COURT	07/27 029187		001	151	54045		JANITORIAL SERV	50.00		
08/03/15	15615	4124	11429 JANITORIAL/JUSTICE	07/27 029188	11429	001	151	54045		JANITORIAL SERV	2,750.00		
08/03/15	15615	4124	11430 JANITORIAL/BOS CENT	07/27 029190	11430	001	151	54045		JANITORIAL SERV	330.00		3,130.00
08/03/15	15769	4278	11433 JANITORIAL DHS	07/27 029189	11433	001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
09/08/15	16326	4543	11512 JANITORIAL/JUSTICE	08/27 029192	11512	001	151	54045		JANITORIAL SERV	2,625.00		
09/08/15	16326	4543	11514	08/27 029194	11514	001	151	54045		JANITORIAL SERV	315.00		2,940.00
09/08/15	16509	4726	11513 JANITORIAL DHS	08/27 029193	11513	001	451	54045		JANITORIAL SERV	1,500.00		1,500.00
ETTA P. DEPRIEST				24	EXPENDITURE		53,600.00	BALANCE SHEET		.00	TOTAL	53,600.00	
7623 EUSEBIO ESCOBAR JR													
09/28/15	16808	4839	JURY DUTY	09/17 091715		001	161	575		JURORS AND WITNESS	42.65		42.65
EUSEBIO ESCOBAR JR				1	EXPENDITURE		42.65	BALANCE SHEET		.00	TOTAL	42.65	
3495 EUTIKA NAVE													
11/17/14	9957	700	MILEAGE	11/10 111014		001	104	475		TRAVEL AND SUBSISTE	408.80		408.80
EUTIKA NAVE				1	EXPENDITURE		408.80	BALANCE SHEET		.00	TOTAL	408.80	

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3196 EXTENSION CENTER FOR GOV & COM													
10/17/14	9287	373	JIMMY KING,EUTIKA NAVE	10/16 101614		001	104	475		TRAVEL AND SUBSISTE	500.00		500.00
04/17/15	13222	2715	JIMMY KING, EUTIKA NAVE-C	04/09 040915		001	104	585		MISC CONTRACTUAL SE	500.00		500.00
09/28/15	16756	4787	SHELLY BOSWELL	09/15 091515A		001	104	475		TRAVEL AND SUBSISTE	250.00		
09/28/15	16756	4787	ANGIE GARRETT	09/15 091515B		001	104	475		TRAVEL AND SUBSISTE	250.00		
09/28/15	16756	4787	CRYSTAL HEATHERLY	09/15 091515C		001	104	475		TRAVEL AND SUBSISTE	250.00		750.00

EXTENSION CENTER FOR GOV & COMM DEV				3	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00

2707 EZ 911 SOLUTIONS INC													
12/01/14	10360	57	YEARLY MAINTENANCE	09/29 1554		097	265	544		SERVICE/MAINT CONTR	3,200.00		3,200.00

EZ 911 SOLUTIONS INC				1	EXPENDITURE			3,200.00		BALANCE SHEET	.00	TOTAL	3,200.00

630 FAITH HAVEN INC													
07/06/15	15104	3912	2014-15 BUDGET	06/05 060515		001	470	750		GRANTS/SUBSIDIES -	19,980.00		19,980.00

FAITH HAVEN INC				1	EXPENDITURE			19,980.00		BALANCE SHEET	.00	TOTAL	19,980.00

1642 FAMILY MEDICINE RESIDENCY CTR													
12/15/14	10537	1105	261806A8056 JERROD DAVIS	11/27 112714		001	200	552		MEDICAL FEES	70.00		70.00
02/02/15	11557	1736	261806A8056 JERROD DAVIS	01/01 010115		001	200	552		MEDICAL FEES	40.00		40.00

FAMILY MEDICINE RESIDENCY CTR				2	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00

161 FAMILY RESOURCE CENTER OF NE M													
12/01/14	10325	998	FY 2014-15	11/17 111714		001	481	750		GRANTS/SUBSIDIES -	1,872.00		1,872.00

FAMILY RESOURCE CENTER OF NE MS				1	EXPENDITURE			1,872.00		BALANCE SHEET	.00	TOTAL	1,872.00

3527 FARISH PERCY-MISSISSIPPI LAW C													
02/17/15	11890	1948	DIMITRA ELEOPOULOS	02/05 020515		001	163	475		TRAVEL AND SUBSISTE	225.00		225.00

FARISH PERCY-MISSISSIPPI LAW CLE				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

3396 FARMTEK													

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07/06/15	15177	268	11326 ELEC BARRELL RACING	05/26 76072	11326	129	510	641		BUILDING REPAIRS AN	843.00		843.00
FARMTEK				1	EXPENDITURE		843.00			BALANCE SHEET	.00	TOTAL	843.00
1705 FASTENAL COMPANY													
03/02/15	12365	490	PARTS	02/10 93415		150	300	695		OTHER CONSUMABLE SU	2.56		2.56
05/18/15	13934	3169	ZINC HEX LAG	03/16 94122		001	200	641		BUILDING REPAIRS AN	7.91		7.91
09/28/15	16955	4986	TORX SECURITY BIT	08/24 97921		001	204	641		BUILDING REPAIRS AN	12.65		12.65
FASTENAL COMPANY				3	EXPENDITURE		23.12			BALANCE SHEET	.00	TOTAL	23.12
7578 FAYE BRUCE													
09/28/15	16809	4840	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	85.30		85.30
FAYE BRUCE				1	EXPENDITURE		85.30			BALANCE SHEET	.00	TOTAL	85.30
913 FCI OF MEMPHIS INC													
12/01/14	10331	1004	FILTERS,ETC	11/13 204014		001	512	681		REPAIR AND REPLACEM	32.76		32.76
02/17/15	11976	2034	BRAKE ETC	02/05 204621		001	512	681		REPAIR AND REPLACEM	95.53		95.53
04/06/15	13011	2666	WIPERS,ETC	03/26 323		001	512	681		REPAIR AND REPLACEM	50.52		50.52
06/12/15	14652	3591	OIL FILTER	05/28 836		001	512	681		REPAIR AND REPLACEM	26.87		26.87
08/03/15	15778	4287	AIR FILTER,OIL FILTER	07/16 1175		001	512	681		REPAIR AND REPLACEM	90.03		
08/03/15	15778	4287	BRAKE	07/23 1239		001	512	681		REPAIR AND REPLACEM	28.95		118.98
08/17/15	16116	4481	BRAKE	07/23 1239A		001	512	681		REPAIR AND REPLACEM	28.95		28.95
09/08/15	16523	4740	AIR FILTER	08/27 1524		001	512	681		REPAIR AND REPLACEM	32.76		32.76
FCI OF MEMPHIS INC				7	EXPENDITURE		386.37			BALANCE SHEET	.00	TOTAL	386.37
3583 FED EX FREIGHT													
09/08/15	16618	406	556385394	07/22 707744		160	300	695		OTHER CONSUMABLE SU	232.40		232.40
FED EX FREIGHT				1	EXPENDITURE		232.40			BALANCE SHEET	.00	TOTAL	232.40
845 FEDERAL EXPRESS CORP													

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10/06/14	9002	5	1308-7949-7 2-769-77563 E	09/03 090314		097	265	501		POSTAGE AND BOX REN	32.63		32.63
11/17/14	10068	94	1308-7949-7	11/05 26759		400	340	501		POSTAGE AND BOX REN	67.58		67.58
12/01/14	10103	775	1308-7949-7	11/05 73304B		001	101	501		POSTAGE AND BOX REN	20.11		20.11
12/01/14	10251	923	1308-7949-7 SHERIFF	11/05 73304A		001	200	501		POSTAGE AND BOX REN	58.32		58.32
12/15/14	10472	1039	SHIPPING	12/03 83558		001	101	501		POSTAGE AND BOX REN	6.65		6.65
02/17/15	11910	1968	2-928-47440 1308-7949-7	02/04 474405		001	200	501		POSTAGE AND BOX REN	9.07		9.07
02/17/15	12000	135	2.928.47440 1308.7949.74	02/04 47440E		097	265	501		POSTAGE AND BOX REN	197.64		197.64
04/06/15	12933	2588	2.957.76037 1308.7949.7	03/04 76037		001	204	501		POSTAGE AND BOX REN	11.03		11.03
04/17/15	13208	2701	3-987-23099 1308-7949-7	04/01 23099-A		001	101	501		POSTAGE AND BOX REN	33.04		33.04
04/17/15	13354	194	2-987-23099 1308-7949-7	04/01 23099-B		097	265	501		POSTAGE AND BOX REN	20.20		20.20
07/06/15	14992	3798	5-052-95519 SHERIFF 1308-	06/03 95519		001	200	501		POSTAGE AND BOX REN	67.99		77.82
						001	204	501		POSTAGE AND BOX REN	9.83		
09/08/15	16412	4629	5-082505425 1308-7949-7	07/01 05425B		001	200	501		POSTAGE AND BOX REN	8.94		8.94
09/08/15	16548	326	5-082-05425 1308-7949-7	07/01 05425A		097	265	501		POSTAGE AND BOX REN	32.50		32.50
09/08/15	16302	4519	5-117-89770 1308-7949-7	08/05 89770A		001	101	501		POSTAGE AND BOX REN	64.43		64.43
09/08/15	16412	4629	5-117-89770 1308-7949-7	08/05 89770B		001	200	501		POSTAGE AND BOX REN	8.99		8.99
09/28/15	17037	353	5-147-20184 1308-7949-7	09/02 20184		097	265	501		POSTAGE AND BOX REN	21.50		21.50
FEDERAL EXPRESS CORP				16	EXPENDITURE		670.45			BALANCE SHEET	.00	TOTAL	670.45
7095 FELICIA LITTLE													
12/01/14	10159	831	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	30.00		30.00
FELICIA LITTLE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1364 FERGUSON ENTERPRISES INC													
10/06/14	8906	138	114538 TRAP ASSY,ETC	09/16 3852092		001	204	641		BUILDING REPAIRS AN	245.84		264.50
						001	204	695		OTHER CONSUMABLE SU	18.66		
05/04/15	13629	3003	114538	04/01 4144127		001	204	641		BUILDING REPAIRS AN	4.83		4.83
09/08/15	16327	4544	CHK VLV	07/28 4415869		001	151	681		REPAIR AND REPLACEM	10.63		10.63

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09/08/15	16443	4660	PART	08/11 4450157		001	204	641		BUILDING REPAIRS AN	111.41		111.41
09/08/15	16581	335	COUP ETC	08/14 4460791		129	510	643		HARDWARE/PLUMBING/E	81.79		
09/08/15	16581	335	NUT WASHER ETC	08/19 4461618		129	510	643		HARDWARE/PLUMBING/E	69.69		151.48
09/28/15	16956	4987	PART	08/27 4489917		001	204	641		BUILDING REPAIRS AN	111.14		111.14
FERGUSON ENTERPRISES INC				6	EXPENDITURE		653.99			BALANCE SHEET	.00	TOTAL	653.99

7174 FIDELITY NATIONAL LOANS													
02/02/15	11623	1802	FIDELITY VS BRASSFIELD	01/26 012615		001	262	578		CONSTABLE FEES	40.00		40.00
FIDELITY NATIONAL LOANS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

6982 FIELDS BILLY													
08/04/15	6507	645	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
FIELDS BILLY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

3578 FIRESTONE COMPLETE AUTO CARE													
08/17/15	16048	4413	TIRES	08/03 132266		001	200	680		TIRES AND TUBES	473.44		
08/17/15	16048	4413	TIRES	08/07 132267		001	200	542		VEHICLES R&M BY OUT	4.00		
						001	200	680		TIRES AND TUBES	469.44		946.88
FIRESTONE COMPLETE AUTO CARE				1	EXPENDITURE		946.88			BALANCE SHEET	.00	TOTAL	946.88

3491 FIRST FLASH! LINE													
11/10/14	9813	651	SIGNS	10/27 508786		001	180	695		OTHER CONSUMABLE SU	429.92		429.92
FIRST FLASH! LINE				1	EXPENDITURE		429.92			BALANCE SHEET	.00	TOTAL	429.92

7002 FIRST METROPOLITAN FINANCE													
10/06/14	8942	176	5259-466 FIRST MET FINC V	09/16 091614		001	262	578		CONSTABLE FEES	35.00		35.00
05/04/15	13661	3035	5276-216 DAVID HERRING	04/02 040215		001	262	578		CONSTABLE FEES	35.00		35.00
FIRST METROPOLITAN FINANCE				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

7022 FIRST METROPOLITAN FINANCE													

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11/03/14	9610	551	FIRST MET FINC VS MARCIA	09/16 091614		001	262	578		CONSTABLE FEES	35.00		35.00
			FIRST METROPOLITAN FINANCE	1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7173 FIRST NATIONAL BANK													
02/02/15	11624	1803	1ST NATL BANK VS MIDDLETO	01/26 012615		001	262	578		CONSTABLE FEES	35.00		35.00
			FIRST NATIONAL BANK	1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
1733 FIRST NATIONAL BANK OF CLARKSD													
11/10/14	9927	1	COPS BOND FUND 231	10/15 101514		231	800	802		INTEREST EXPENSE	45,468.75		45,468.75
01/20/15	11135	1419	LEE CO TAX GO REF DBS 11/	12/31 123114B		001	100	803		FISCAL AGENTS FEES	1,940.00		1,940.00
01/20/15	11334	2	LEE CO CERT OF PART 6/9/2	12/31 123114A		231	800	803		FISCAL AGENTS FEES	1,940.00		1,940.00
03/16/15	12579	2372	G.O. 0010A	03/10 031015A		001	200	802		INTEREST EXPENSE	3,212.67		3,212.67
03/16/15	12604	2397	G.O. 0010B	03/10 031015B		001	221	802		INTEREST EXPENSE	40.12		40.12
03/16/15	12611	2404	G.O. 0010C	03/10 031015C		001	411	802		INTEREST EXPENSE	113.99		113.99
03/16/15	12646	161	G.O. 0010D	03/10 031015D		129	510	802		INTEREST EXPENSE	6.37		6.37
03/16/15	12666	541	G.O. 0010E	03/10 031015E		150	300	802		INTEREST EXPENSE	8,909.86		8,909.86
03/16/15	12704	27	G.O. 0010F	03/10 031015F		160	300	802		INTEREST EXPENSE	6,550.99		6,550.99
03/16/15	12728	259	G.O. 0010G	03/10 031015G		400	340	802		INTEREST EXPENSE	3,697.25		3,697.25
05/18/15	14124	3	COPS BOND C.O. 0009	05/12 051215		231	800	800		PRIN RETIREMENT CAP	180,000.00		
						231	800	802		INTEREST EXPENSE	45,468.75		225,468.75
09/28/15	16916	4947	G 0 0010A	09/16 0916A		001	200	800		PRIN RETIREMENT CAP	49,192.54		
						001	200	802		INTEREST EXPENSE	3,212.67		52,405.21
09/28/15	16975	5006	G 0 0010B	09/16 0916B		001	221	800		PRIN RETIREMENT CAP	614.37		
						001	221	802		INTEREST EXPENSE	40.12		654.49
09/28/15	16993	5024	G 0 0010C	09/16 0916C		001	411	800		PRIN RETIREMENT CAP	1,745.47		
						001	411	800		PRIN RETIREMENT CAP	113.99		1,859.46
09/28/15	17053	357	G 0 0010D	09/16 0916D		129	510	800		PRIN RETIREMENT CAP	97.51		
						129	510	802		INTEREST EXPENSE	6.37		103.88
09/28/15	17069	815	G 0 0010E	09/16 0916E		150	300	800		PRIN RETIREMENT CAP	136,428.36		
						150	300	802		INTEREST EXPENSE	8,909.86		145,338.22

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09/28/15	17091	473 G 0	0010F	09/16 0916F		160	300	800		PRIN RETIREMENT CAP	100,309.17		
						160	300	802		INTEREST EXPENSE	6,550.99		106,860.16
09/28/15	17146	568 G 0	0010G	09/16 0916G		400	340	800		PRIN RETIREMENT CAP	56,612.58		
						400	340	802		INTEREST EXPENSE	3,697.25		60,309.83
FIRST NATIONAL BANK OF CLARKSDALE				18	EXPENDITURE	664,880.00		BALANCE SHEET			.00	TOTAL	664,880.00

3312 FIRST UNITED METHODIST CHURCH													
12/01/14	10278	951	SHERIFF'S DEPT FESTIVAL	10/29 102914		001	204	645		CUSTODIAL SUPPLIES	230.00		
						001	204	695		OTHER CONSUMABLE SU	41.35		271.35
12/01/14	10292	965	SHERIFF'S DEPT FESTIVAL -	10/29 102914A		001	206	606		PROGRAM SUPPLIES	800.00		800.00
FIRST UNITED METHODIST CHURCH				2	EXPENDITURE	1,071.35		BALANCE SHEET			.00	TOTAL	1,071.35

3084 FLEETMIND SOLUTIONS INC													
09/08/15	16680	533 11501	TRAVEL EXPENSES	08/05 6254-1	11501	400	340	475		TRAVEL AND SUBSISTE	1,835.77		1,835.77
FLEETMIND SOLUTIONS INC				1	EXPENDITURE	1,835.77		BALANCE SHEET			.00	TOTAL	1,835.77

1215 FLINT TRADING, INC													
06/12/15	14706	142 11338	RUMBLE BAR ETC	05/28 183152	11338	160	300	639		SIGNS	1,227.92		1,227.92
08/03/15	15857	289	KIT ETC	07/22 185408		160	300	639		SIGNS	369.92		369.92
FLINT TRADING, INC				2	EXPENDITURE	1,597.84		BALANCE SHEET			.00	TOTAL	1,597.84

1420 FORM LINE BUSINESS FORMS INC													
11/17/14	9958	701	WINDOW ENVELOPES	11/06 15909		001	104	603		OFFICE SUPPLIES AND	463.25		463.25
02/02/15	11396	1575	ENVELOPE	01/08 15979		001	104	603		OFFICE SUPPLIES AND	117.63		117.63
04/06/15	12809	2464	WINDOW ENVELOPE	02/25 16058		001	104	603		OFFICE SUPPLIES AND	470.00		470.00
04/17/15	13223	2716	TAX STMT PAPER	03/31 16092		001	104	603		OFFICE SUPPLIES AND	403.50		403.50
08/03/15	15605	4114	ENVELOPE	07/23 16212		001	104	603		OFFICE SUPPLIES AND	117.63		117.63
09/28/15	16757	4788	TAX STMT	09/09 16271		001	104	603		OFFICE SUPPLIES AND	413.85		413.85
FORM LINE BUSINESS FORMS INC				6	EXPENDITURE	1,985.86		BALANCE SHEET			.00	TOTAL	1,985.86

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7266 FORMEEKA LOCKRIDGE													
03/16/15	12509	2302	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	41.50		41.50
	FORMEEKA LOCKRIDGE			1	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL	41.50
7567 FOSTER ALLEN													
09/28/15	16810	4841	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	60.00		60.00
	FOSTER ALLEN			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
2420 FRANCIS J LARKIN													
11/10/14	9814	652	RESOLUTION BOARD	11/05	110514	001	180	573		ELECTION WORKERS FE	145.00		145.00
05/18/15	13925	3160	RESOLUTION BOARD	05/12	051215	001	180	573		ELECTION WORKERS FE	145.00		145.00
06/12/15	14603	3542	RESOLUTION BOARD	06/02	060215	001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/15	16041	4406	RESOLUTION BOARD	08/04	080415	001	180	573		ELECTION WORKERS FE	145.00		145.00
09/08/15	16401	4618	RESOLUTION BOARD	08/25	082515	001	180	573		ELECTION WORKERS FE	145.00		145.00
	FRANCIS J LARKIN			5	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL	725.00
501 FRANK'S BATTERY SERVICE INC													
01/20/15	11293	364	BATTERY	01/05	64754	150	300	681		REPAIR AND REPLACEM	85.00		
01/20/15	11293	364	BATTERIES	01/07	64795	150	300	681		REPAIR AND REPLACEM	170.00		255.00
10/17/14	9214	299	BATTERIES	06/03	63028	001	221	681		REPAIR AND REPLACEM	170.00		170.00
10/06/14	9043	12	SKID STEER	09/22	63161	150	300	681		REPAIR AND REPLACEM	85.00		85.00
10/17/14	9318	27	BATTERY	09/25	63197	129	510	681		REPAIR AND REPLACEM	150.00		150.00
10/17/14	9355	69	BATTERY	10/09	61558	150	300	681		REPAIR AND REPLACEM	25.00		25.00
11/03/14	9682	102	BATTERY	10/14	61606	150	300	681		REPAIR AND REPLACEM	172.00		172.00
11/10/14	9885	154	BATTERY	10/20	61737	150	300	680		TIRES AND TUBES	85.00		85.00
11/03/14	9682	102	BATTERY	10/21	61271	150	300	681		REPAIR AND REPLACEM	100.00		100.00
12/01/14	10377	69	BATTERY	11/05	61762	129	510	681		REPAIR AND REPLACEM	58.99		58.99

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12/01/14	10391	221	BATTERY	11/17 61928		150	300	681		REPAIR AND REPLACEM	170.00		170.00
12/15/14	10670	267	BATTERY	11/19 61897		150	300	681		REPAIR AND REPLACEM	91.00		91.00
01/05/15	11041	314	BATTERY	12/10 65008		150	300	681		REPAIR AND REPLACEM	95.00		
01/05/15	11041	314	BATTERY	12/15 65043		150	300	681		REPAIR AND REPLACEM	95.00		190.00
02/02/15	11727	398	BATTERY	01/08 64832		150	300	681		REPAIR AND REPLACEM	160.00		
02/02/15	11727	398	BATTERY	01/12 64925		150	300	681		REPAIR AND REPLACEM	86.00		
02/02/15	11727	398	BATTERY	01/13 64948		150	300	681		REPAIR AND REPLACEM	200.00		446.00
03/02/15	12171	2087	BATTERY	02/06 64720		001	151	681		REPAIR AND REPLACEM	75.00		75.00
03/02/15	12366	491	BATTERY	02/09 64739		150	300	681		REPAIR AND REPLACEM	85.00		85.00
03/16/15	12574	2367	11072 BATTERY	03/02 64245	11072	001	180	695		OTHER CONSUMABLE SU	611.00		611.00
04/17/15	13385	651	BATTERY	03/26 63808		150	300	681		REPAIR AND REPLACEM	75.00		75.00
05/04/15	13630	3004	BATTERY	03/30 63834		001	204	681		REPAIR AND REPLACEM	84.00		84.00
04/17/15	13385	651	BATTERIES	04/08 63585		150	300	681		REPAIR AND REPLACEM	103.00		103.00
05/04/15	13809	342	BATTERY	04/20 63269		400	340	681		REPAIR AND REPLACEM	200.00		200.00
05/18/15	14020	219	BATTERY	05/01 63444		129	510	681		REPAIR AND REPLACEM	65.00		65.00
06/01/15	14469	99	BATTERY	05/20 68460		160	300	682		OTHER MACHINERY REP	86.00		86.00
06/12/15	14750	406	BATTERY	05/29 68506		400	340	681		REPAIR AND REPLACEM	46.00		46.00
07/06/15	15178	269	BATTERY	06/03 68514		129	510	681		REPAIR AND REPLACEM	86.00		86.00
07/06/15	14855	3661	BATTERY	06/15 68723		001	151	681		REPAIR AND REPLACEM	80.00		80.00
09/08/15	16619	407	BATTERY	08/10 69970		160	300	682		OTHER MACHINERY REP	84.00		84.00
09/28/15	17092	474	BATTERY	09/03 69536		160	300	682		OTHER MACHINERY REP	90.00		
09/28/15	17092	474	BATTERY	09/10 69701		160	300	682		OTHER MACHINERY REP	170.00		260.00
FRANK'S BATTERY SERVICE INC				27	EXPENDITURE	3,937.99				BALANCE SHEET	.00	TOTAL	3,937.99

2730 FRANKLIN COLL. SERVICE													
01/05/15	10933	1372	FRANKLIN COLL VS JENNIFER	12/18 121814		001	262	578		CONSTABLE FEES	15.00		15.00
FRANKLIN COLL. SERVICE				1	EXPENDITURE	15.00				BALANCE SHEET	.00	TOTAL	15.00

2694 FRANKLIN COLLECTION													

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02/02/15	11628	1807	FRANKLIN COL VS TUTOR	01/26 012615		001	262	578		CONSTABLE FEES	35.00		35.00
FRANKLIN COLLECTION				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7175 FRANKLIN COLLECTION SERVICE													
02/02/15	11625	1804	FRANKLIN COL VS LUSTER	01/26 012615		001	262	578		CONSTABLE FEES	35.00		35.00
09/08/15	16491	4708	FRANKLIN V CASSANDRA HODG	08/21 082115		001	262	578		CONSTABLE FEES	35.00		35.00
FRANKLIN COLLECTION SERVICE				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
1329 FRANKLIN COLLECTION SERVICE IN													
02/02/15	11370	1549	MICHAEL NICHOLSON 288-128	01/20 012015		001	000	230		JUSTICE COURT FINES	405.22		405.22
FRANKLIN COLLECTION SERVICE INC				1	EXPENDITURE		405.22			BALANCE SHEET	.00	TOTAL	405.22
6971 FRAZIER LOUIS													
08/04/15	6508	646	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6832	969	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		
09/24/15	6832	969	VOID CLAIM NO. 000969 CHE	09/24 150822 V		687	000	100		CLAIMS PAYABLE	125.00CR		
FRAZIER LOUIS				2	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7314 FREDRICK GARMON													
05/04/15	13549	2922	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	44.00		44.00
FREDRICK GARMON				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
7545 FRIENDSHIP CHECK ADVANCE													
09/08/15	16492	4709	FRIENDSHIP CHECK V LENA A	08/19 081915		001	262	578		CONSTABLE FEES	35.00		35.00
FRIENDSHIP CHECK ADVANCE				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
800 FUELMAN FLEET 124292													
01/20/15	11340	175	BG127393 12/15-21 124292	01/22 1222SW		400	340	670		PETROLEUM PRODUCTS	123.83		123.83
10/06/14	8780	12	BG127393 9/1-7 124292	09/08 90814		001	100	670		PETROLEUM PRODUCTS	50.20		50.20

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10/06/14	8937	171	BG127393 9/1-7 124292	09/08 0908CD		001	260	670		PETROLEUM PRODUCTS	97.12		97.12
10/06/14	8973	207	BG124292 9/1-7 124292	09/08 0908SS		001	512	670		PETROLEUM PRODUCTS	72.82		72.82
10/06/14	9025	6	BG127393 9/1-7 124292	09/08 0908AG		129	510	670		PETROLEUM PRODUCTS	223.91		223.91
10/06/14	9102	7	BG127393 9/1-7 124292	09/08 0908SW		400	340	670		PETROLEUM PRODUCTS	240.30		240.30
10/06/14	8819	51	BG127393 9/8-9/14 124292	09/15 0915M		001	151	670		PETROLEUM PRODUCTS	143.08		143.08
10/06/14	8937	171	BG127393 9/8-14 124292	09/15 0915CD		001	260	570		INSURANCE AND FIDEL	95.02		95.02
10/06/14	9003	6	BG127393 9/8-14 124292	09/15 0915E		097	265	670		PETROLEUM PRODUCTS	90.67		
10/06/14	9003	6	BG127393 9/8-14 124292	09/15 915E		097	265	670		PETROLEUM PRODUCTS	128.58		219.25
10/06/14	9025	6	BG127393 9/8-14 124292	09/15 0915AG		129	510	670		PETROLEUM PRODUCTS	211.87		211.87
10/06/14	9102	7	BG127393 9/8-14 124292	09/15 0915SW		400	340	670		PETROLEUM PRODUCTS	397.75		
10/06/14	9102	7	BG127393 9/15-21 124292	09/21 0921SW		400	340	670		PETROLEUM PRODUCTS	182.88		580.63
10/06/14	8780	12	BG127393 9/15-21 124292	09/22 092214		001	100	670		PETROLEUM PRODUCTS	67.46		67.46
10/06/14	8819	51	BG127393 9/15-21 124292	09/22 9022M		001	151	670		PETROLEUM PRODUCTS	142.54		142.54
10/06/14	8937	171	BG127393 9/15-21 124292	09/22 0922CD		001	260	670		PETROLEUM PRODUCTS	90.86		90.86
10/06/14	8973	207	BG124292 9/15-21 124292	09/22 0922SS		001	512	670		PETROLEUM PRODUCTS	70.16		70.16
10/06/14	9003	6	BG127393 9/15-21 124292	09/22 922E1		097	265	670		PETROLEUM PRODUCTS	67.82		
10/06/14	9003	6	BG127393 9/15-21 124292	09/22 922E2		097	265	670		PETROLEUM PRODUCTS	51.43		119.25
10/06/14	9025	6	BG127393 9/15-21 124292	09/22 0922AG		129	510	670		PETROLEUM PRODUCTS	70.44		70.44
10/06/14	9102	7	BG127393 9/22-28 124292	09/29 0929SW		400	340	670		PETROLEUM PRODUCTS	304.85		304.85
10/17/14	9165	250	BG127393 9/22-28 124292	09/29 929M		001	151	670		PETROLEUM PRODUCTS	121.84		121.84
10/17/14	9226	311	BG127393 9/22-28 124292	09/29 929CD		001	260	670		PETROLEUM PRODUCTS	98.98		98.98
10/17/14	9232	317	BG127393 9/22-28 124292	09/29 929SS		001	512	670		PETROLEUM PRODUCTS	66.16		66.16
10/17/14	9292	16	BG127393 9/22-28 124292	09/29 929E		097	265	670		PETROLEUM PRODUCTS	97.26		97.26
10/17/14	9319	28	BG127393 9/22-28 124292	09/29 0929AG		129	510	670		PETROLEUM PRODUCTS	152.28		152.28
10/17/14	9148	233	BG127393 9/29-10/5 124292	10/06 100614		001	100	670		PETROLEUM PRODUCTS	47.08		47.08
10/17/14	9165	250	BG127393 9/29-10/5 124292	10/06 1006M		001	151	670		PETROLEUM PRODUCTS	117.34		117.34
10/17/14	9292	16	BG127393 9/29-10/5 124292	10/06 1006E		097	265	670		PETROLEUM PRODUCTS	149.92		149.92

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10/17/14	9319	28	BG127393 9/29-10/5	124292 10/06	1006AG	129	510	670		PETROLEUM PRODUCTS	257.53		257.53
10/17/14	9401	30	BG127393 9/29-10/5	124292 10/06	1006SW	400	340	670		PETROLEUM PRODUCTS	122.42		122.42
11/03/14	9608	549	BG127393 9/29-10/5	124292 10/06	1006CD	001	260	670		PETROLEUM PRODUCTS	102.64		102.64
11/03/14	9473	414	BG127393 10/6-12	124292 10/13	1013M	001	151	670		PETROLEUM PRODUCTS	59.91		59.91
11/03/14	9608	549	BG127393 10/6-12	124292 10/13	1013CD	001	260	670		PETROLEUM PRODUCTS	84.46		84.46
11/03/14	9665	35	BG127393 10/6-12	124292 10/13	1013E	097	265	670		PETROLEUM PRODUCTS	128.94		128.94
11/03/14	9671	42	BG127393 10/6-12	124292 10/13	1013AG	129	510	670		PETROLEUM PRODUCTS	62.17		62.17
11/03/14	9733	58	BG127393 10/6-12	124292 10/13	1013SW	400	340	670		PETROLEUM PRODUCTS	256.18		256.18
11/03/14	9440	381	BG127393 10/13-19	124292 10/20	102014	001	100	670		PETROLEUM PRODUCTS	66.66		66.66
11/03/14	9473	414	BG127393 10/13-19	124292 10/20	1020M	001	151	670		PETROLEUM PRODUCTS	103.47		103.47
11/03/14	9608	549	BG127393 10/13-19	124292 10/20	1020CD	001	260	670		PETROLEUM PRODUCTS	78.73		78.73
11/03/14	9638	579	BG127393 10/13-19	124292 10/20	1020SS	001	512	670		PETROLEUM PRODUCTS	48.78		48.78
11/03/14	9665	35	BG127393 10/13-19	124292 10/20	1020E	097	265	670		PETROLEUM PRODUCTS	38.53		38.53
11/03/14	9733	58	BG127393 10/13-19	124292 10/20	1020SW	400	340	670		PETROLEUM PRODUCTS	178.60		178.60
11/10/14	9860	46	BG127393 10/13-19	10/20	1020AG	129	510	670		PETROLEUM PRODUCTS	172.66		172.66
11/10/14	9792	630	BG127393 10/20-26	1247292 10/27	1027M	001	151	670		PETROLEUM PRODUCTS	108.64		108.64
11/10/14	9834	672	BG127393 10/20-26	124292 10/27	1027CD	001	260	670		PETROLEUM PRODUCTS	82.23		82.23
11/10/14	9838	676	BG127393 10/10-26	124292 10/27	1027SS	001	512	670		PETROLEUM PRODUCTS	88.62		88.62
11/10/14	9860	46	BG127393 10/20-26	124292 10/27	1027AG	129	510	670		PETROLEUM PRODUCTS	120.15		120.15
11/10/14	9886	155	BG127393 10/20-26	124292 10/27	1027RD	150	300	670		PETROLEUM PRODUCTS	39.86		39.86
11/10/14	9929	75	BG127393 10/20-26	124292 10/27	1027SW	400	340	670		PETROLEUM PRODUCTS	204.26		204.26
11/10/14	9767	605	BG127393 10/27-11/2	12429 11/03	110314	001	100	670		PETROLEUM PRODUCTS	38.69		38.69
11/10/14	9792	630	BG127393 10/27-11/2	12429 11/03	1103M	001	151	670		PETROLEUM PRODUCTS	111.24		111.24
11/10/14	9860	46	BC127393 10/27-11/2	12429 11/03	1103AG	129	510	670		PETROLEUM PRODUCTS	109.08		109.08
11/17/14	10069	95	BG127393 10/27-11/2	12429 11/03	1103SWW	400	340	670		PETROLEUM PRODUCTS	169.35		169.35
12/01/14	10301	974	BF127393 10/27-11/2	12429 11/03	1103CD	001	260	670		PETROLEUM PRODUCTS	79.86		79.86

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12/01/14	10117	789	BG127393 11/3-9 124292	11/10 1110M		001	151	670		PETROLEUM PRODUCTS	113.11		113.11
12/01/14	10301	974	BG127393 11/3-9 124292	11/10 1110CD		001	260	670		PETROLEUM PRODUCTS	81.46		81.46
12/01/14	10332	1005	BG127393 11/3-11/9 124292	11/10 1110SS		001	512	670		PETROLEUM PRODUCTS	47.53		47.53
12/01/14	10354	50	BG127393 11/3-9 124292	11/10 1110E		097	265	670		PETROLEUM PRODUCTS	37.85		37.85
12/01/14	10378	70	BG127393 11/3-9 124292	11/10 1110AG		129	510	670		PETROLEUM PRODUCTS	126.99		126.99
12/01/14	10428	107	BG1277393 11/3-9 124292	11/10 1110SW		400	340	670		PETROLEUM PRODUCTS	241.84		241.84
12/01/14	10096	768	BG127393 11/10-16 124292	11/17 111714		001	100	670		PETROLEUM PRODUCTS	40.01		40.01
12/01/14	10332	1005	BG127393 11/10-16 124292	11/17 1117SS		001	512	670		PETROLEUM PRODUCTS	51.08		51.08
12/01/14	10378	70	BG127393 11/10-16 124292	11/17 1117AG		129	510	670		PETROLEUM PRODUCTS	166.19		166.19
12/01/14	10428	107	BG127393 11/10-16 124292	11/17 61117SW		400	340	670		PETROLEUM PRODUCTS	282.25		282.25
12/15/14	10490	1057	127393 11/10-16 124292	11/17 1117M		001	151	670		PETROLEUM PRODUCTS	54.76		54.76
12/15/14	10596	1164	BG127393 11/10-16 124292	11/17 1117CD		001	260	670		PETROLEUM PRODUCTS	73.95		
12/15/14	10596	1164	BG127393 11/17-23 124292	11/24 112414		001	260	670		PETROLEUM PRODUCTS	129.55		203.50
12/15/14	10605	1173	BG127393 11/17-23 124292	11/24 1124SS		001	512	670		PETROLEUM PRODUCTS	57.91		57.91
12/15/14	10636	73	BG127393 11/17-23 124292	11/24 1124E		097	265	670		PETROLEUM PRODUCTS	82.87		82.87
12/15/14	10649	81	BG127393 11/17-23 124292	11/24 1124AG		129	510	670		PETROLEUM PRODUCTS	50.72		50.72
12/15/14	10723	131	BG127393 11/17-23 124292	11/24 1124SW		400	340	670		PETROLEUM PRODUCTS	100.55		100.55
12/15/14	10459	1026	BG127393 11/24-30 124292	12/01 120114		001	100	670		PETROLEUM PRODUCTS	40.33		40.33
12/15/14	10649	81	BG127393 11/24-30 124292	12/01 1201AG		129	510	670		PETROLEUM PRODUCTS	59.57		59.57
12/15/14	10723	131	BG127393 11/24-30 124292	12/01 1201SW		400	340	670		PETROLEUM PRODUCTS	95.14		95.14
01/05/15	10800	1239	BG127393 12/1-7 124292	12/08 1208MA		001	151	670		PETROLEUM PRODUCTS	95.08		95.08
01/05/15	10928	1367	BG127393 12/1-7 124292	12/08 1208CD1		001	260	670		PETROLEUM PRODUCTS	63.70		63.70
01/05/15	11017	96	BG127393 12/01-07 124292	12/08 1208AG		129	510	670		PETROLEUM PRODUCTS	140.16		140.16
01/05/15	11095	153	BG127393 12/1-7 124292	12/08 1208SW		400	340	670		PETROLEUM PRODUCTS	201.74		201.74
01/20/15	11248	1532	BG127393 12/1-12/7 124292	12/08 1208SS		001	512	670		PETROLEUM PRODUCTS	38.70		38.70
01/20/15	11265	106	BG127393 12/1-7 124292	12/08 1208E		097	265	670		PETROLEUM PRODUCTS	45.65		45.65

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01/05/15	10800	1239	BG127393 12/8-14 124292	12/15 1215M		001	151	670		PETROLEUM PRODUCTS	94.34		94.34
01/05/15	10963	1402	BG127393 12/8-14 124292	12/15 1215SS		001	512	670		PETROLEUM PRODUCTS	51.50		51.50
01/05/15	10986	89	BG127393 12/8-14 124292	12/15 1215E		097	265	670		PETROLEUM PRODUCTS	54.07		54.07
01/05/15	11017	96	BG127393 12/8-14 124292	12/15 1215AG		129	510	670		PETROLEUM PRODUCTS	45.89		45.89
01/05/15	11095	153	BG127393 12/8-14 124292	12/15 1215SW4		400	340	670		PETROLEUM PRODUCTS	186.10		186.10
01/20/15	11238	1522	BG127393 12/8-14 124292	12/15 1215CD		001	260	670		PETROLEUM PRODUCTS	63.38		63.38
01/20/15	11136	1420	BG 127393 12/15-21 124292	12/22 122214		001	100	670		PETROLEUM PRODUCTS	29.76		29.76
01/20/15	11159	1443	BG127393 12/15-21 124292	12/22 1222M		001	151	670		PETROLEUM PRODUCTS	84.48		84.48
01/20/15	11238	1522	BG127393 12/15-21 124292	12/22 1222CD		001	260	670		PETROLEUM PRODUCTS	56.49		56.49
01/20/15	11265	106	BG127393 12/15-21 124292	12/22 1221EA		097	265	670		PETROLEUM PRODUCTS	27.53		
01/20/15	11265	106	BG127393 12/15-21 124292	12/22 1221EB		097	265	670		PETROLEUM PRODUCTS	55.19		82.72
01/20/15	11275	111	BG127393 12/15-21 124292	12/22 1222AG		129	510	670		PETROLEUM PRODUCTS	43.14		43.14
01/20/15	11159	1443	BG127393 12/22-28 124292	12/29 1229M		001	151	670		PETROLEUM PRODUCTS	39.32		39.32
01/20/15	11238	1522	BG127393 12/22-28 124292	12/29 1229CD		001	260	670		PETROLEUM PRODUCTS	52.98		52.98
01/20/15	11248	1532	BG127393 12/22-28 124292	12/29 1229SS		001	512	670		PETROLEUM PRODUCTS	45.30		45.30
01/20/15	11265	106	BG127393 12/22-28 124292	12/29 1229E		097	265	670		PETROLEUM PRODUCTS	28.45		28.45
01/20/15	11340	175	BG127393 12/22-28 124292	12/29 1229SW		400	340	670		PETROLEUM PRODUCTS	153.41		153.41
02/02/15	11684	119	NP43136873 BG127393 12429	12/29 1229E1		097	265	670		PETROLEUM PRODUCTS	35.71		35.71
02/02/15	11711	122	NP43136873 BG127393 12429	12/29 1229AG		129	510	670		PETROLEUM PRODUCTS	92.18		92.18
02/02/15	11620	1799	NP43252124 BG127393 12429	01/05 0105CD		001	260	670		PETROLEUM PRODUCTS	57.99		57.99
02/02/15	11684	119	NP43252124 BG127393 12429	01/05 0105E		097	265	670		PETROLEUM PRODUCTS	28.58		28.58
02/02/15	11711	122	NP43252124 BG127393 12429	01/05 0105AG		129	510	670		PETROLEUM PRODUCTS	48.21		48.21
02/02/15	11761	194	NP43252124 BG127393 12429	01/05 0105SW		400	340	670		PETROLEUM PRODUCTS	134.58		134.58
02/02/15	11407	1586	NP43295427 BG127393 12429	01/12 0112M		001	151	670		PETROLEUM PRODUCTS	101.71		101.71
02/02/15	11620	1799	NP43295427 BG127393 12429	01/12 0112CD		001	260	670		PETROLEUM PRODUCTS	51.94		51.94
02/02/15	11653	1832	MP43295427 BG127393 12429	01/12 0112SS		001	512	670		PETROLEUM PRODUCTS	36.58		36.58

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/02/15	11684	119	NP43295427 BG127393	12429 01/12 0112E		097	265	670		PETROLEUM PRODUCTS	36.94		36.94
02/02/15	11711	122	NP43295427 BG127393	12429 01/12 0112AG		129	510	670		PETROLEUM PRODUCTS	35.44		35.44
02/02/15	11761	194	NP43295427 BG127393	12429 01/12 0112SW		400	340	670		PETROLEUM PRODUCTS	125.64		125.64
02/02/15	11407	1586	NP43331433 BG127393	12429 01/19 0119M		001	151	670		PETROLEUM PRODUCTS	77.05		77.05
02/02/15	11620	1799	NP43331433 BG127393	12429 01/19 0119CD		001	260	670		PETROLEUM PRODUCTS	54.21		54.21
02/02/15	11653	1832	NP43331433 BG127393	12429 01/19 0119SS		001	512	670		PETROLEUM PRODUCTS	37.44		37.44
02/02/15	11711	122	NP43331433 BG127393	12429 01/19 0119AG		129	510	670		PETROLEUM PRODUCTS	79.82		79.82
02/02/15	11728	399	NP43331433 BG127393	12429 01/19 0119RD		150	300	670		PETROLEUM PRODUCTS	19.49		19.49
02/02/15	11761	194	NP4331433 BG127393	124292 01/19 0119SW		400	340	670		PETROLEUM PRODUCTS	199.20		199.20
02/17/15	11828	1885	NP43377188 BG127393	01/26 0126M		001	151	670		PETROLEUM PRODUCTS	82.60		82.60
02/17/15	11967	2025	NP43377188 BG127393	01/26 0126CD		001	260	670		PETROLEUM PRODUCTS	54.27		54.27
02/17/15	12001	136	NP43377188 BG127393	01/26 0126E		097	265	670		PETROLEUM PRODUCTS	63.47		63.47
02/17/15	12012	139	NP43377188 BG127393	01/26 0126AG		129	510	670		PETROLEUM PRODUCTS	88.19		88.19
02/17/15	12105	217	NP43377188 BG127393	01/26 0126SW		400	340	670		PETROLEUM PRODUCTS	101.53		101.53
02/17/15	11806	1861	NP43471640 BG127393	02/02 020215		001	100	670		PETROLEUM PRODUCTS	76.54		76.54
02/17/15	11828	1885	NP434571640 BG127393	02/02 0202M		001	151	670		PETROLEUM PRODUCTS	35.45		35.45
02/17/15	11977	2035	NP43471640 BG127393	02/02 0202SS		001	512	670		PETROLEUM PRODUCTS	38.48		38.48
02/17/15	12001	136	NP43471640 BG127393	02/02 0202E		097	265	670		PETROLEUM PRODUCTS	87.83		87.83
02/17/15	12012	139	NP43471640 BG127393	02/02 0202AG		129	510	670		PETROLEUM PRODUCTS	37.38		37.38
02/17/15	12105	217	NP43471640 BG127393	02/02 0202SW		400	340	670		PETROLEUM PRODUCTS	167.68		167.68
03/02/15	12150	2066	NP43539986 BG127393	02/09 020915		001	100	670		PETROLEUM PRODUCTS	29.83		29.83
03/02/15	12172	2088	NP43539986 BG127393	02/09 0209M		001	151	670		PETROLEUM PRODUCTS	83.99		83.99
03/02/15	12269	2185	NP43539986 BG127393	02/09 0209CD		001	260	670		PETROLEUM PRODUCTS	59.55		59.55
03/02/15	12328	149	NP43539986 BG127393	02/09 0209E		097	265	670		PETROLEUM PRODUCTS	45.76		45.76
03/02/15	12355	153	NP43539986 BG127393	02/09 0209AG		129	510	670		PETROLEUM PRODUCTS	94.28		94.28
03/02/15	12413	240	NP43539986 BG127393	02/09 0209SW		400	340	670		PETROLEUM PRODUCTS	202.99		202.99

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03/02/15	12172	2088	NP43570701 BG127393	02/16 0216M		001	151	670		PETROLEUM PRODUCTS	45.39		45.39
03/02/15	12269	2185	NP43570701 BG127393	02/16 0216CD1		001	260	670		PETROLEUM PRODUCTS	61.23		61.23
03/02/15	12300	2217	NP43570701 BG127393	02/16 0216SS		001	512	670		PETROLEUM PRODUCTS	43.65		43.65
03/02/15	12328	149	NP43570701 BG127393	02/16 0216E		097	265	670		PETROLEUM PRODUCTS	40.33		40.33
03/02/15	12355	153	NP43570701 BG127393	02/16 0216AG		129	510	670		PETROLEUM PRODUCTS	89.13		89.13
03/02/15	12413	240	NP43570701 BG127393	02/16 0216SW		400	340	670		PETROLEUM PRODUCTS	128.32		128.32
04/06/15	12779	2434	NP43617568 BG127393	02/23 022315		001	100	670		PETROLEUM PRODUCTS	31.85		31.85
04/06/15	12821	2476	NP43617568 BG127393	02/23 0223M		001	151	510		UTILITIES	44.85		44.85
04/06/15	12974	2629	NP43617568 BG127393	02/23 0223CD		001	260	670		PETROLEUM PRODUCTS	63.73		63.73
04/06/15	13041	175	NP43617568 BG127393	02/23 0223E		097	265	510		UTILITIES	193.14		193.14
04/06/15	13072	177	MP43617568 BG127393	02/23 0223AG		129	510	670		PETROLEUM PRODUCTS	95.36		95.36
04/06/15	13158	285	NP43617568 BG127393	02/23 0223SW		400	340	670		PETROLEUM PRODUCTS	265.12		
04/06/15	13158	285	NP43719726 BG127393	02/23 0302SW		400	340	670		PETROLEUM PRODUCTS	166.50		431.62
04/06/15	12821	2476	NP43719726 BG127393	03/02 0302M		001	151	510		UTILITIES	91.96		91.96
04/06/15	12974	2629	NP43719726	03/02 0302CD		001	260	670		PETROLEUM PRODUCTS	61.52		61.52
04/06/15	13012	2667	NP43719726 BG127393	03/02 0302SS		001	512	670		PETROLEUM PRODUCTS	50.57		50.57
04/06/15	13041	175	NP43719726 BF127393	03/02 0302E		097	265	510		UTILITIES	43.33		43.33
04/06/15	13072	177	MP43719726 BG127393	03/02 0302AG		129	510	670		PETROLEUM PRODUCTS	47.62		47.62
04/06/15	12779	2434	NP43787444 BG127393	03/09 030915		001	100	670		PETROLEUM PRODUCTS	31.11		31.11
04/06/15	12821	2476	NP43787444 BG127393	03/09 0309M		001	151	670		PETROLEUM PRODUCTS	84.84		84.84
04/06/15	12974	2629	NP43787444 BG127393	03/09 0309CD		001	260	670		PETROLEUM PRODUCTS	67.01		67.01
04/06/15	13041	175	NP43787444 BG127393	03/09 0309E		097	265	670		PETROLEUM PRODUCTS	136.93		136.93
04/06/15	13072	177	NP43787444 BG127393	03/09 0309AG		129	510	670		PETROLEUM PRODUCTS	106.97		106.97
04/06/15	13158	285	NP43787444 BG127393	03/09 0309SW		400	340	670		PETROLEUM PRODUCTS	110.84		110.84
04/06/15	12821	2476	NP43818164 BG127393	03/16 0316M4		001	151	670		PETROLEUM PRODUCTS	87.26		87.26
04/06/15	12974	2629	NP43818164 BG127393	03/16 0316CD		001	260	670		PETROLEUM PRODUCTS	64.96		64.96

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04/06/15	13041	175	NP43818164 BG127393	03/16	0316E	097	265	670		PETROLEUM PRODUCTS	57.74		57.74
04/06/15	13158	285	NP43818164 BG127393	03/16	0316SW	400	340	670		PETROLEUM PRODUCTS	157.75		157.75
04/17/15	13202	2695	NP43865542 BG127393	03/23	032315	001	100	670		PETROLEUM PRODUCTS	35.46		35.46
04/17/15	13230	2723	NP43865542 BG127393	03/23	0323M	001	151	670		PETROLEUM PRODUCTS	45.13		45.13
04/17/15	13320	2813	NP43865542 BG127393	03/23	0323CD	001	260	670		PETROLEUM PRODUCTS	69.35		69.35
04/17/15	13355	195	NP43865542 BG127393	03/23	0323E1	097	265	670		PETROLEUM PRODUCTS	110.52		110.52
04/17/15	13365	192	NP43865542 BG127393	03/23	0323AG	129	510	670		PETROLEUM PRODUCTS	147.34		147.34
04/17/15	13434	312	NP43865542 BG127393	03/23	0323SW	400	340	670		PETROLEUM PRODUCTS	231.89		231.89
04/17/15	13230	2723	NP43898341 BG127393	03/30	0330M	001	151	670		PETROLEUM PRODUCTS	90.78		90.78
04/17/15	13331	2824	NP43898341 BG127393	03/30	0330SS	001	512	670		PETROLEUM PRODUCTS	48.22		48.22
04/17/15	13355	195	NP43898341 BG127393	03/30	0330E	097	265	670		PETROLEUM PRODUCTS	107.94		107.94
04/17/15	13365	192	NP43898341 BG127393	03/30	0330AG	129	510	510		UTILITIES	45.79		45.79
04/17/15	13434	312	NP43898341 BG127393	03/30	0330SW	400	340	670		PETROLEUM PRODUCTS	150.17		150.17
05/04/15	13659	3033	NP43898341 BG127393	03/30	0330CD	001	260	670		PETROLEUM PRODUCTS	126.64		126.64
05/04/15	13511	2884	NP44021554 BG127393	04/06	0406M	001	151	670		PETROLEUM PRODUCTS	85.35		85.35
05/04/15	13659	3033	NP44021554 BG127393	04/06	0406CD	001	260	670		PETROLEUM PRODUCTS	65.14		65.14
05/04/15	13719	207	NP44021554 BG127393	04/06	0406E	097	265	670		PETROLEUM PRODUCTS	49.34		49.34
05/04/15	13742	204	NP44021554 BG127393	04/06	0406AG	129	510	510		UTILITIES	40.66		40.66
05/04/15	13810	343	NP44021554 BG127393	04/06	0406SW	400	340	670		PETROLEUM PRODUCTS	144.48		144.48
05/04/15	13477	2850	NP44062645 BG127393	04/13	041315	001	100	670		PETROLEUM PRODUCTS	32.66		32.66
05/04/15	13511	2884	NP44062645 BG127393	04/13	0413M	001	151	670		PETROLEUM PRODUCTS	87.56		87.56
05/04/15	13659	3033	NP44062645 BG127393	04/13	0413CD	001	260	670		PETROLEUM PRODUCTS	60.31		60.31
05/04/15	13687	3061	NP44062645 BG127393	04/13	0413SS	001	512	670		PETROLEUM PRODUCTS	47.59		47.59
05/04/15	13719	207	NP44062645 BG127393	04/13	0413E	097	265	670		PETROLEUM PRODUCTS	140.85		140.85
05/04/15	13742	204	NP44062645 BG127393	04/13	0413AG	129	510	670		PETROLEUM PRODUCTS	148.69		148.69
05/04/15	13810	343	NP44062645 BG127393	04/13	0413SW	400	340	670		PETROLEUM PRODUCTS	113.48		113.48

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05/18/15	13853	3088	NP44107672 BG127393	04/20 042015		001	100	670		PETROLEUM PRODUCTS	47.80		47.80
05/18/15	13881	3116	NP44107672 BG127393	04/20 0420M		001	151	670		PETROLEUM PRODUCTS	96.09		96.09
05/18/15	14003	219	NP44107672 BG127393	04/20 0420E		097	265	670		PETROLEUM PRODUCTS	90.22		90.22
05/18/15	14021	220	NP44107672 BG127393	04/20 0420AG		129	510	670		PETROLEUM PRODUCTS	48.13		48.13
05/18/15	14131	363	NP44107672 BG127393	04/20 0420SW		400	340	510		UTILITIES	252.33		252.33
05/18/15	13881	3116	NP44144040 BG127393	04/27 0427M		001	151	670		PETROLEUM PRODUCTS	48.22		48.22
05/18/15	13979	3215	NP44144040 BG127393	04/27 0427CD		001	260	670		PETROLEUM PRODUCTS	72.97		72.97
05/18/15	13986	3222	NP44144040 BG127393	04/27 0427SS		001	512	670		PETROLEUM PRODUCTS	43.45		43.45
05/18/15	14003	219	NP44144040 BG127393	04/27 0427E		097	265	670		PETROLEUM PRODUCTS	51.51		51.51
05/18/15	14021	220	NP44144040 BG127393	04/27 0427AG		129	510	670		PETROLEUM PRODUCTS	159.69		159.69
05/18/15	14131	363	NP44144040 BG127393	04/27 0427SW5		400	340	670		PETROLEUM PRODUCTS	323.05		323.05
05/18/15	13979	3215	NP44107672 BG127393	04/30 0420CD5		001	260	670		PETROLEUM PRODUCTS	72.15		72.15
05/18/15	13853	3088	NP44269958 BG127393	05/04 050415Q		001	100	670		PETROLEUM PRODUCTS	37.86		37.86
05/18/15	13881	3116	NP44269958 BG127393	05/04 0504M		001	151	670		PETROLEUM PRODUCTS	137.66		137.66
05/18/15	13979	3215	NP44269958 BG127393	05/04 0504CD		001	260	670		PETROLEUM PRODUCTS	74.15		74.15
05/18/15	14003	219	NP44269958 BG127393	05/04 0504E		097	265	510		UTILITIES	33.66		33.66
05/18/15	14021	220	NP44269958 BG127393	05/04 0504AG		129	510	670		PETROLEUM PRODUCTS	161.96		161.96
05/18/15	14131	363	NP44269958 BG127393	05/04 0504SW		400	340	670		PETROLEUM PRODUCTS	158.11		158.11
06/12/15	14567	3506	NP44307857 BG127393	05/11 0511M		001	151	670		PETROLEUM PRODUCTS	97.68		97.68
06/12/15	14644	3583	NP44307857 BG127393	05/11 0511CD		001	260	670		PETROLEUM PRODUCTS	68.14		68.14
06/12/15	14653	3592	NP44307857 BG127393	05/11 0511SS		001	512	670		PETROLEUM PRODUCTS	54.22		54.22
06/12/15	14670	249	NP44307857 BG127393	05/11 0511E		097	265	670		PETROLEUM PRODUCTS	80.67		80.67
06/12/15	14680	247	NP44307857 BG127393	05/11 0511AG		129	510	670		PETROLEUM PRODUCTS	101.35		101.35
06/12/15	14751	407	NP44307857 BG127393	05/11 0511SW		400	340	670		PETROLEUM PRODUCTS	164.38		164.38
07/06/15	14819	3625	NP44353249 BG127393	05/18 051815		001	100	670		PETROLEUM PRODUCTS	37.26		37.26
07/06/15	14856	3662	NP44353249 BG127393	05/18 0518M		001	151	670		PETROLEUM PRODUCTS	53.06		53.06

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07/06/15	15066	3874	NP44353249 BG127393	05/18 0518CD		001	260	670		PETROLEUM PRODUCTS	75.78		75.78
07/06/15	15146	264	NP44353249 BG127393	05/18 0518E		097	265	670		PETROLEUM PRODUCTS	82.25		82.25
07/06/15	15179	270	NP44353249 BG127393	05/18 0518AG		129	510	670		PETROLEUM PRODUCTS	164.02		164.02
07/06/15	15289	439	NP44353249 BG127393	05/18 0518SW		400	340	670		PETROLEUM PRODUCTS	272.60		272.60
07/06/15	14856	3662	NP44392084 BG127393	05/25 0525M		001	151	670		PETROLEUM PRODUCTS	104.59		104.59
07/06/15	15066	3874	NP44392084 BG127393	05/25 0525CD		001	260	670		PETROLEUM PRODUCTS	77.50		77.50
07/06/15	15112	3920	NP44392084 BG127393	05/25 0525SS		001	512	670		PETROLEUM PRODUCTS	39.41		39.41
07/06/15	15146	264	NP44392084	05/25 0525E		097	265	670		PETROLEUM PRODUCTS	95.32		95.32
07/06/15	15179	270	NP44392084 BG127393	05/25 0525AG		129	510	670		PETROLEUM PRODUCTS	174.49		174.49
07/06/15	15289	439	NP44392084 BG1274393	05/28 0525SW		400	340	670		PETROLEUM PRODUCTS	92.95		92.95
07/06/15	14856	3662	NP44429118 BG127393	06/01 0601M		001	151	670		PETROLEUM PRODUCTS	112.73		112.73
07/06/15	15066	3874	NP44429118 BG127393	06/01 0601CD		001	260	670		PETROLEUM PRODUCTS	75.55		75.55
07/06/15	15146	264	NP44429118 BG127393	06/01 0601E		097	265	670		PETROLEUM PRODUCTS	111.83		111.83
07/06/15	15179	270	NP44429118 BG127393	06/01 0601AG		129	510	670		PETROLEUM PRODUCTS	107.32		107.32
07/06/15	15289	439	NP44429118 BG127393	06/01 0601SW		400	340	670		PETROLEUM PRODUCTS	118.20		118.20
07/06/15	14856	3662	NP44555341 BG127393	06/08 0608M		001	151	670		PETROLEUM PRODUCTS	107.39		107.39
07/06/15	15112	3920	NP44555341 BG127393	06/08 0608SS		001	512	670		PETROLEUM PRODUCTS	54.26		54.26
07/06/15	15146	264	NP44555341 BG127393	06/08 0608E		097	265	670		PETROLEUM PRODUCTS	84.53		84.53
07/06/15	15179	270	NP44555341 BG127393	06/08 0608AG		129	510	670		PETROLEUM PRODUCTS	166.74		166.74
07/06/15	15289	439	NP44555341 BG127393	06/08 0608SW		400	340	670		PETROLEUM PRODUCTS	276.38		276.38
07/06/15	14819	3625	NP44595589 BG127393	06/15 061515		001	100	670		PETROLEUM PRODUCTS	39.38		39.38
07/06/15	15066	3874	NP44555341 BG127393	06/15 0608CD		001	260	670		PETROLEUM PRODUCTS	76.39		
07/06/15	15066	3874	NP44595589 BG127393	06/15 0615CD		001	260	670		PETROLEUM PRODUCTS	73.14		149.53
07/06/15	15112	3920	NP44595589 BG127393	06/15 0615SS		001	512	670		PETROLEUM PRODUCTS	48.82		48.82
07/06/15	15146	264	NP44595589 BG127393	06/15 0615E		097	265	670		PETROLEUM PRODUCTS	182.61		182.61
07/06/15	15179	270	NP44595589 BG127393	06/15 0615AG		129	510	670		PETROLEUM PRODUCTS	46.56		46.56

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07/06/15	15289	439	NP44595589 BG127393	06/15 0615SW		400	340	670		PETROLEUM PRODUCTS	176.22		176.22
07/06/15	14856	3662	NP44636356 BG127393	06/22 0622M		001	151	670		PETROLEUM PRODUCTS	114.82		114.82
07/06/15	15112	3920	NP44636356 BG127393	06/22 0622SS		001	512	670		PETROLEUM PRODUCTS	58.52		58.52
07/06/15	15146	264	NP44636356 BG127393	06/22 0622E		097	265	670		PETROLEUM PRODUCTS	36.88		36.88
07/06/15	15179	270	NP44636356 BG127393	06/22 0622AG		129	510	670		PETROLEUM PRODUCTS	89.17		89.17
07/06/15	15219	199	NP44636356 BGF127393	06/22 0622RD		160	300	682		OTHER MACHINERY REP	51.53		51.53
07/06/15	15289	439	NP44636356 BG127393	06/22 0622SW		400	340	670		PETROLEUM PRODUCTS	209.61		209.61
08/03/15	15616	4125	NP44681339 BG127393	06/29 0629M		001	151	670		PETROLEUM PRODUCTS	114.70		114.70
08/03/15	15805	293	NP44681339 BG127393	06/29 0629E		097	265	670		PETROLEUM PRODUCTS	62.56		62.56
08/03/15	15835	304	NP44681339 BG127393	06/29 0629AG		129	510	670		PETROLEUM PRODUCTS	108.61		108.61
08/03/15	15910	491	NP44681339 BG127393	06/29 0629SW		400	340	670		PETROLEUM PRODUCTS	165.18		165.18
08/03/15	15616	4125	NP44799792 BG127393	07/06 0706M		001	151	670		PETROLEUM PRODUCTS	62.83		62.83
08/03/15	15749	4258	NP44799792 BG127393	07/06 0706CD		001	260	670		PETROLEUM PRODUCTS	75.09		75.09
08/03/15	15805	293	NP44799792 BG127393	07/06 0706E		097	265	670		PETROLEUM PRODUCTS	118.85		118.85
08/03/15	15835	304	NP44799792 BG127393	07/06 0706AG		129	510	670		PETROLEUM PRODUCTS	107.26		107.26
08/03/15	15910	491	NP44799792 BG127393	07/06 0706SW		400	340	670		PETROLEUM PRODUCTS	305.40		305.40
08/03/15	15779	4288	NP44847891 BG127393	07/12 0712SS		001	512	670		PETROLEUM PRODUCTS	55.38		55.38
08/03/15	15616	4125	NP44847891 BG127393	07/13 071315		001	151	670		PETROLEUM PRODUCTS	102.41		102.41
08/03/15	15749	4258	NP44847891 BG127393	07/13 0713CD		001	260	670		PETROLEUM PRODUCTS	73.95		73.95
08/03/15	15805	293	NP44847891 BG127393	07/13 0713E		097	265	670		PETROLEUM PRODUCTS	14.19		14.19
08/03/15	15835	304	NP44847891 BG127393	07/13 0713AG		129	510	510		UTILITIES	104.29		104.29
08/03/15	15910	491	NP44847891 BG127393	07/13 0713SW		400	340	670		PETROLEUM PRODUCTS	206.89		206.89
08/03/15	15590	4099	NP44887665 BG127393	07/20 072015		001	100	670		PETROLEUM PRODUCTS	26.60		26.60
08/03/15	15616	4125	NP44887665 BG127393	07/20 0720M		001	151	670		PETROLEUM PRODUCTS	97.51		97.51
08/03/15	15749	4258	NP44887665 BG127393	07/20 0720CD		001	260	670		PETROLEUM PRODUCTS	65.61		65.61
08/03/15	15805	293	NP44887665 BG127393	07/20 0720E		097	265	670		PETROLEUM PRODUCTS	56.91		56.91

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08/03/15	15835	304	NP44887665 BG127393	07/20 0720AG		129	510	670		PETROLEUM PRODUCTS	107.98		107.98
08/03/15	15910	491	NP44887665 BG127393	07/20 0720SW		400	340	670		PETROLEUM PRODUCTS	319.55		319.55
08/17/15	15971	4336	NP44930847 BG127393	07/27 0727M		001	151	670		PETROLEUM PRODUCTS	40.77		40.77
08/17/15	16108	4473	NP44930847 BG127393	07/27 0727CD		001	260	670		PETROLEUM PRODUCTS	63.53		63.53
08/17/15	16117	4482	NP44930847 BG127393	07/27 0727SS		001	512	670		PETROLEUM PRODUCTS	44.40		44.40
08/17/15	16142	313	NP44930847 BG127393	07/27 0727E		097	265	670		PETROLEUM PRODUCTS	56.79		56.79
08/17/15	16156	318	NP44930847 BG127393	07/27 0727AG		129	510	670		PETROLEUM PRODUCTS	98.01		98.01
08/17/15	16247	509	NP44930847 BG127393	07/27 0727SW		400	340	670		PETROLEUM PRODUCTS	206.14		206.14
08/17/15	15971	4336	NP45030360 BG127393	08/03 0803M		001	151	670		PETROLEUM PRODUCTS	126.62		126.62
08/17/15	16108	4473	NP45030360 BG127393	08/03 0803CD		001	260	670		PETROLEUM PRODUCTS	133.97		133.97
08/17/15	16117	4482	NP45030360 BG127393	08/03 0803SS		001	512	670		PETROLEUM PRODUCTS	42.17		42.17
08/17/15	16142	313	NP45030360 BG127393	08/03 0803E8		097	265	670		PETROLEUM PRODUCTS	90.85		90.85
08/17/15	16156	318	NP45030360 BG127393	08/03 0803AG		129	510	670		PETROLEUM PRODUCTS	47.18		47.18
08/17/15	16247	509	NP45030360 BG127393	08/03 0803SW		400	340	670		PETROLEUM PRODUCTS	267.54		267.54
09/08/15	16328	4545	NP45095450 BG127393	08/10 081015		001	151	670		PETROLEUM PRODUCTS	88.75		88.75
09/08/15	16484	4701	NP45095450 BG127393	08/10 0810CD		001	260	670		PETROLEUM PRODUCTS	64.09		64.09
09/08/15	16549	327	NP45095450 BG127393	08/10 0810E		097	265	670		PETROLEUM PRODUCTS	141.55		141.55
09/08/15	16582	336	NP45095450 BG127393	08/10 0810AG		129	510	670		PETROLEUM PRODUCTS	137.88		137.88
09/08/15	16681	534	NP45095450 BG127393	08/10 0810SW		400	340	670		PETROLEUM PRODUCTS	216.50		216.50
09/08/15	16291	4508	NP45133733 BG127393	08/17 081715		001	100	670		PETROLEUM PRODUCTS	28.07		28.07
09/08/15	16328	4545	NP45133733 BG127393	08/17 0817M		001	151	670		PETROLEUM PRODUCTS	50.55		50.55
09/08/15	16484	4701	NP45133733 BG127393	08/17 0817CD		001	260	670		PETROLEUM PRODUCTS	59.66		59.66
09/08/15	16524	4741	NP45133733 BG127393	08/17 0817SS		001	512	670		PETROLEUM PRODUCTS	41.92		41.92
09/08/15	16549	327	NP45133733 BG127393	08/17 0817E		097	265	670		PETROLEUM PRODUCTS	59.10		59.10
09/08/15	16582	336	NP45133733 BG127393	08/17 0817AG1		129	510	670		PETROLEUM PRODUCTS	94.12		94.12
09/08/15	16681	534	NP45133733 BG127393	08/17 0817SW		400	340	670		PETROLEUM PRODUCTS	158.48		158.48

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09/28/15	16768	4799	NP45180081 BG127393	08/24 0824M		001	151	670		PETROLEUM PRODUCTS	78.12		78.12
09/28/15	16992	5023	NP45180081 BG127393	08/24 0824CD		001	260	670		PETROLEUM PRODUCTS	62.79		62.79
09/28/15	17028	5061	NP45180081 BG127393	08/24 0824SSC		001	512	670		PETROLEUM PRODUCTS	30.97		30.97
09/28/15	17038	354	NP45180081 BG27393	08/24 0824E		097	265	670		PETROLEUM PRODUCTS	84.17		84.17
09/28/15	17054	358	NP45180081 BG127393	08/24 0824AG		129	510	670		PETROLEUM PRODUCTS	85.67		85.67
09/28/15	17147	569	NP45180081 BG127393	08/24 0824SW		400	340	670		PETROLEUM PRODUCTS	175.72		175.72
09/28/15	16730	4761	NP45209590 BG127393	08/31 083115		001	100	670		PETROLEUM PRODUCTS	24.03		24.03
09/28/15	16768	4799	NP45209590 BG127393	08/31 0831M		001	151	510		UTILITIES	36.74		36.74
09/28/15	16992	5023	NP45209590 NP127393	08/31 0831CD		001	260	670		PETROLEUM PRODUCTS	55.05		55.05
09/28/15	17038	354	NP45209590 BG127393	08/31 0831E		097	265	510		UTILITIES	43.54		43.54
09/28/15	17054	358	N P45209590 BG127393	08/31 0831AG		129	510	670		PETROLEUM PRODUCTS	76.49		76.49
09/28/15	17147	569	NP45209590 BG127393	08/31 0831SW		400	340	670		PETROLEUM PRODUCTS	211.95		211.95
FUELMAN FLEET 124292				294 EXPENDITURE		29,453.90	BALANCE SHEET			.00 TOTAL		29,453.90	
207 FUELMAN FLEET 154671													
01/20/15	11198	1482	BG153362 12/29-01/04 1546	01/05 010514		001	200	670		PETROLEUM PRODUCTS	2,461.06		
						001	411	670		PETROLEUM PRODUCTS	35.80		2,496.86
10/06/14	8880	112	BG153362 9/1-9/7 154671	09/08 090814		001	200	670		PETROLEUM PRODUCTS	4,790.15		
10/06/14	8880	112	BG153362 9/8-14 154671	09/15 91514		001	200	670		PETROLEUM PRODUCTS	5,274.66		
						001	411	670		PETROLEUM PRODUCTS	49.34		
10/06/14	8880	112	BG153362 9/15-21 154671	09/22 92214		001	200	670		PETROLEUM PRODUCTS	5,158.12		
						001	411	670		PETROLEUM PRODUCTS	115.67		
10/06/14	8880	112	BG153362 9/22-28 154671	09/29 92914		001	200	670		PETROLEUM PRODUCTS	4,912.66		
						001	411	670		PETROLEUM PRODUCTS	112.19		20,412.79
10/17/14	9188	273	BG153362 9/29-10/5 154671	10/06 100614		001	200	670		PETROLEUM PRODUCTS	4,961.98		
						001	411	670		PETROLEUM PRODUCTS	54.05		5,016.03
10/17/14	9262	348	BG153362 10/6-12 154671	10/13 101314		001	200	670		PETROLEUM PRODUCTS	4,236.27		
						001	411	670		PETROLEUM PRODUCTS	110.82		4,347.09
11/03/14	9559	500	BG153362 10/13-19 154671	10/20 102014		001	200	670		PETROLEUM PRODUCTS	4,903.71		
						001	411	670		PETROLEUM PRODUCTS	100.06		5,003.77
11/10/14	9822	660	BG153362 10/20-10/26 1546	10/27 102714		001	200	670		PETROLEUM PRODUCTS	4,160.78		
						001	411	670		PETROLEUM PRODUCTS	86.38		4,247.16

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11/17/14	9976	719	BG1583362	10/27-11/2	1546	11/03	110314			PETROLEUM PRODUCTS	4,286.02	
										PETROLEUM PRODUCTS	92.74	4,378.76
12/01/14	10252	924	BG153362	11/3-9	154671	11/10	111014			PETROLEUM PRODUCTS	4,327.22	
										PETROLEUM PRODUCTS	101.97	
12/01/14	10252	924	BG153362	11/10-16	154671	11/17	111714			PETROLEUM PRODUCTS	3,756.51	
										PETROLEUM PRODUCTS	50.82	8,236.52
12/15/14	10538	1106	BG153362	11/17-23	154671	11/24	112414			TIRES AND TUBES	4,269.64	
12/15/14	10538	1106	BG153362	11/24-11/30	1546	12/01	120114			PETROLEUM PRODUCTS	3,075.45	
										PETROLEUM PRODUCTS	91.93	
12/15/14	10538	1106	BG153362	12/1-7	154671	12/08	120814			PETROLEUM PRODUCTS	3,470.92	
										PETROLEUM PRODUCTS	67.97	10,975.91
01/05/15	10871	1310	BG153362	12/8-14	154671	12/15	121514			PETROLEUM PRODUCTS	3,607.79	
										PETROLEUM PRODUCTS	85.95	
01/05/15	10871	1310	BG153362	12/15-21	154671	12/22	122214			PETROLEUM PRODUCTS	3,170.50	
										PETROLEUM PRODUCTS	40.04	6,904.28
01/20/15	11198	1482	BG153362	12/22-28	154671	12/29	122914			PETROLEUM PRODUCTS	2,313.57	
										PETROLEUM PRODUCTS	29.07	2,342.64
02/02/15	11558	1737	NP43295492	BG153362	15467	01/12	011215			PETROLEUM PRODUCTS	2,947.30	
										PETROLEUM PRODUCTS	60.74	
02/02/15	11558	1737	NP43331499	BG 153362	1546	01/19	011915			PETROLEUM PRODUCTS	2,867.29	
										PETROLEUM PRODUCTS	72.40	5,947.73
02/17/15	11911	1969	NP43377254	BG153362		01/26	012615			PETROLEUM PRODUCTS	2,642.58	
										PETROLEUM PRODUCTS	65.49	
02/17/15	11911	1969	NP43471706	BG153362		02/02	020215			PETROLEUM PRODUCTS	2,991.87	
										PETROLEUM PRODUCTS	32.24	
02/17/15	11911	1969	NP43540052	BG153662		02/09	020915			PETROLEUM PRODUCTS	3,067.55	
										PETROLEUM PRODUCTS	63.53	8,863.26
03/02/15	12223	2139	NP43570766	BG153362		02/16	021615			PETROLEUM PRODUCTS	3,252.51	
										PETROLEUM PRODUCTS	114.70	
03/02/15	12223	2139	NP43617634	BG153362		02/23	022315			PETROLEUM PRODUCTS	2,920.65	
										PETROLEUM PRODUCTS	31.69	6,319.55
04/06/15	12895	2550	NP43719792	BG153362		03/02	030215			PETROLEUM PRODUCTS	3,376.30	
										PETROLEUM PRODUCTS	75.92	
04/06/15	12895	2550	NP43787510	BG153362		03/09	030915			PETROLEUM PRODUCTS	3,305.07	
										PETROLEUM PRODUCTS	44.22	
04/06/15	12895	2550	NP43818230	BG153362		03/16	031615			PETROLEUM PRODUCTS	3,022.69	
04/06/15	12895	2550	NP43865608	BG153362		03/23	032315			PETROLEUM PRODUCTS	3,603.22	13,427.42
04/17/15	13271	2764	NP43898407	BG153362		03/30	033015			PETROLEUM PRODUCTS	3,761.97	
										PETROLEUM PRODUCTS	90.79	
04/17/15	13271	2764	NP44021620	BG153362		04/06	040615			PETROLEUM PRODUCTS	3,028.33	
										PETROLEUM PRODUCTS	49.36	6,930.45

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05/04/15	13607	2981	NP44062710 BG153362	04/13 041315		001	200	670		PETROLEUM PRODUCTS	3,329.75	
						001	411	670		PETROLEUM PRODUCTS	35.96	
05/04/15	13607	2981	NP44107737 BG153362	04/20 042015		001	200	670		PETROLEUM PRODUCTS	3,645.49	
						001	411	670		PETROLEUM PRODUCTS	42.71	
05/04/15	13607	2981	NP44144105 BG153362	04/27 042715		001	200	670		PETROLEUM PRODUCTS	3,547.76	
						001	411	670		PETROLEUM PRODUCTS	108.65	10,710.32
05/18/15	13935	3170	NP44270023 BG153362	05/04 050415		001	200	670		PETROLEUM PRODUCTS	3,657.43	
						001	411	670		PETROLEUM PRODUCTS	80.44	
05/18/15	13935	3170	NP44307922 BG153362	05/11 051115		001	200	670		PETROLEUM PRODUCTS	4,273.80	
						001	411	670		PETROLEUM PRODUCTS	45.58	8,057.25
06/01/15	14313	3387	NP4353314 BG153362	05/18 0518150		001	200	670		PETROLEUM PRODUCTS	4,209.06	
						001	411	670		PETROLEUM PRODUCTS	115.19	
06/01/15	14313	3387	NP44392149 BG153362	05/25 052515		001	200	670		PETROLEUM PRODUCTS	3,464.95	
						001	411	670		PETROLEUM PRODUCTS	78.71	7,867.91
08/17/15	16049	4414	NP44429183 BG153362	06/01 060115		001	200	670		PETROLEUM PRODUCTS	3,200.61	
						001	411	670		PETROLEUM PRODUCTS	41.81	3,242.42
07/06/15	14993	3799	NP44555406 BG153362	06/08 060815		001	200	670		PETROLEUM PRODUCTS	3,379.03	
						001	411	670		PETROLEUM PRODUCTS	79.71	3,458.74
09/08/15	16413	4630	NP44555406 BG153362 REPLA	06/08 060815R		001	200	670		PETROLEUM PRODUCTS	3,379.03	
						001	411	670		PETROLEUM PRODUCTS	79.71	3,458.74
07/06/15	14993	3799	NP44595654 BG153362	06/15 061515		001	200	670		PETROLEUM PRODUCTS	3,991.23	
						001	411	670		PETROLEUM PRODUCTS	88.86	4,080.09
09/08/15	16413	4630	NP44595654 BG153362 REPLA	06/15 061515R		001	200	670		PETROLEUM PRODUCTS	3,991.23	
						001	411	670		PETROLEUM PRODUCTS	88.86	4,080.09
07/06/15	14993	3799	NP44636421 BG153362	06/22 062215		001	200	670		PETROLEUM PRODUCTS	3,715.74	
						001	411	670		PETROLEUM PRODUCTS	81.53	3,797.27
09/08/15	16413	4630	NP44636421 BG153362 REPLA	06/22 062215R		001	200	670		PETROLEUM PRODUCTS	3,715.74	
						001	411	670		PETROLEUM PRODUCTS	81.53	3,797.27
07/06/15	14993	3799	NP44681404 BG153362	06/29 062915		001	200	670		PETROLEUM PRODUCTS	3,892.36	
						001	411	670		PETROLEUM PRODUCTS	42.43	3,934.79
09/08/15	16413	4630	NP44681404 BG153362 REPLA	06/29 062915R		001	200	670		PETROLEUM PRODUCTS	3,892.36	
						001	411	670		PETROLEUM PRODUCTS	42.43	3,934.79
07/20/15	15399	4018	NP44799857 BG153362	07/06 070615		001	200	670		PETROLEUM PRODUCTS	3,339.51	
						001	411	670		PETROLEUM PRODUCTS	41.88	3,381.39
08/03/15	15672	4181	NP44847956 BG153362	07/13 071315		001	200	670		PETROLEUM PRODUCTS	3,429.67	
						001	411	670		PETROLEUM PRODUCTS	95.15	
08/03/15	15672	4181	NP44887730 BG153362	07/20 072015		001	200	670		PETROLEUM PRODUCTS	3,424.28	
						001	411	670		PETROLEUM PRODUCTS	71.36	

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08/03/15	15672	4181	NP44930912 BG153362	07/27 072715		001	200	670		PETROLEUM PRODUCTS	3,129.26	
						001	411	670		PETROLEUM PRODUCTS	79.49	10,229.21
08/17/15	16049	4414	NP45030424 BG153362	08/03 080315		001	200	670		PETROLEUM PRODUCTS	3,476.65	
08/17/15	16049	4414	NP45095514 BG153362	08/10 081015		001	200	670		PETROLEUM PRODUCTS	3,546.83	
						001	411	670		PETROLEUM PRODUCTS	111.77	7,135.25
09/08/15	16413	4630	NP45133798 BG153362	08/17 081715		001	200	670		PETROLEUM PRODUCTS	3,675.24	
						001	411	670		PETROLEUM PRODUCTS	71.56	
09/08/15	16413	4630	NP45180146 BG153362	08/24 082415		001	200	670		PETROLEUM PRODUCTS	3,548.79	
						001	411	670		PETROLEUM PRODUCTS	41.22	7,336.81
08/31/15	14993	3799	VOID CLAIM NO. 003799 CHE	08/31 060815 V		001	200	670		PETROLEUM PRODUCTS	3,379.03CR	
						001	411	670		PETROLEUM PRODUCTS	79.71CR	
08/31/15	14993	3799	VOID CLAIM NO. 003799 CHE	08/31 061515 V		001	200	670		PETROLEUM PRODUCTS	3,991.23CR	
						001	411	670		PETROLEUM PRODUCTS	88.86CR	
08/31/15	14993	3799	VOID CLAIM NO. 003799 CHE	08/31 062215 V		001	200	670		PETROLEUM PRODUCTS	3,715.74CR	
						001	411	670		PETROLEUM PRODUCTS	81.53CR	
08/31/15	14993	3799	VOID CLAIM NO. 003799 CHE	08/31 062915 V		001	200	670		PETROLEUM PRODUCTS	3,892.36CR	
						001	411	670		PETROLEUM PRODUCTS	42.43CR	15,270.89
09/08/15	16413	4630	NP45209655 BG153362	08/31 083115		001	200	670		PETROLEUM PRODUCTS	2,668.76	
						001	411	670		PETROLEUM PRODUCTS	63.57	2,732.33
09/28/15	16917	4948	NP45337547 BG153362	09/07 090715		001	200	670		PETROLEUM PRODUCTS	2,997.18	
						001	411	670		PETROLEUM PRODUCTS	36.90	
09/28/15	16917	4948	NP45377138 BG153362	09/14 091415		001	200	670		PETROLEUM PRODUCTS	2,993.60	
						001	411	670		PETROLEUM PRODUCTS	66.81	
09/28/15	16917	4948	NP45425082 BG153362	09/21 092115		001	200	670		PETROLEUM PRODUCTS	2,759.29	
						001	411	670		PETROLEUM PRODUCTS	66.92	8,920.70
FUELMAN FLEET 154671						35	EXPENDITURE	200,734.70	BALANCE SHEET	.00	TOTAL	200,734.70
3092 FUELMAN FLEET 232580												
10/06/14	8974	208	BG221546 9/8-14 232580	09/15 091514		001	512	670		PETROLEUM PRODUCTS	723.69	
10/06/14	8974	208	BG221546 9/15-21 232580	09/22 092214		001	512	670		PETROLEUM PRODUCTS	756.59	
10/06/14	8974	208	BG221546 9/22-28 232580	09/29 092914		001	512	670		PETROLEUM PRODUCTS	782.50	2,262.78
10/17/14	9233	318	BG221546 9/29-10/5 232580	10/06 100614		001	512	670		PETROLEUM PRODUCTS	871.60	871.60
10/17/14	9277	363	BG221546 10/6-12 23250	10/13 101314		001	512	670		PETROLEUM PRODUCTS	607.74	607.74
11/03/14	9639	580	BG221546 10/13-19 232580	10/20 102014		001	512	670		PETROLEUM PRODUCTS	646.76	
11/03/14	9639	580	BG221546 10/20-26 232580	10/27 102714		001	512	670		PETROLEUM PRODUCTS	643.09	1,289.85
11/10/14	9839	677	BG221546 10/27-11/2 23258	11/03 110314		001	512	670		PETROLEUM PRODUCTS	622.02	622.02
11/17/14	10016	759	BG221546 11/3-9 232580	11/10 111014		001	512	670		PETROLEUM PRODUCTS	446.86	446.86

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/14	10333	1006	BG2215469	11/10-16	232580	11/17	111714		001	512 670	PETROLEUM PRODUCTS	825.25	825.25
12/15/14	10606	1174	BF221546	11/17-23	232580	11/24	112414		001	512 670	PETROLEUM PRODUCTS	508.00	
12/15/14	10606	1174	BG221546	11/24-30	2332580	12/01	120114		001	512 670	PETROLEUM PRODUCTS	341.80	
12/15/14	10606	1174	BG221546	12/1-7	232580	12/08	120814		001	512 670	PETROLEUM PRODUCTS	492.21	1,342.01
01/05/15	10964	1403	BG221546	12/8-14	232580	12/15	121514		001	512 510	UTILITIES	513.88	
01/05/15	10964	1403	BG221546	12/15-21	232580	12/22	122214		001	512 670	PETROLEUM PRODUCTS	493.05	1,006.93
01/20/15	11249	1533	BG221546	12/22-28/	232580	12/29	122914		001	512 670	PETROLEUM PRODUCTS	132.73	
01/20/15	11249	1533	BG221546	12/29-1/4	232580	01/05	010515		001	512 670	PETROLEUM PRODUCTS	301.10	433.83
02/02/15	11654	1833	NP43295560	BG221546	23258	01/12	011215		001	512 670	PETROLEUM PRODUCTS	485.81	
02/02/15	11654	1833	NP43331567	BG221546	23258	01/19	011915		001	512 670	PETROLEUM PRODUCTS	437.62	
02/02/15	11654	1833	NP43377321	BG221546	23258	01/26	012615		001	512 670	PETROLEUM PRODUCTS	332.64	1,256.07
02/17/15	11978	2036	NP43471773	BG221546		02/02	020215		001	512 670	PETROLEUM PRODUCTS	498.89	
02/17/15	11978	2036	NP43540119	BG221546		02/09	020915		001	512 670	PETROLEUM PRODUCTS	446.28	945.17
03/02/15	12301	2218	NP43570834	BG221546		02/16	021615		001	512 670	PETROLEUM PRODUCTS	553.95	
03/02/15	12301	2218	NP43617702	BG221546		02/23	022315		001	512 670	PETROLEUM PRODUCTS	65.29	619.24
03/16/15	12616	2409	NP43719860	BG221546		03/02	030215		001	512 670	PETROLEUM PRODUCTS	386.17	
03/16/15	12616	2409	NP43787577	BG221546		03/09	030915		001	512 670	PETROLEUM PRODUCTS	315.93	702.10
04/06/15	13013	2668	M-43818298	BG221546		03/16	031615		001	512 670	PETROLEUM PRODUCTS	493.55	
04/06/15	13013	2668	NP43865677	BG221546		03/23	032315		001	512 670	PETROLEUM PRODUCTS	547.76	
04/06/15	13013	2668	NP43898475	BF221546		03/30	033015		001	512 670	PETROLEUM PRODUCTS	526.06	1,567.37
04/17/15	13332	2825	NP44021688	BG221546		04/06	040615		001	512 670	PETROLEUM PRODUCTS	445.54	
04/17/15	13332	2825	NP44062778	BG221546		04/13	041315		001	512 670	PETROLEUM PRODUCTS	546.80	992.34
05/04/15	13688	3062	NP44107805	BG221546		04/20	042015		001	512 670	PETROLEUM PRODUCTS	520.12	
05/04/15	13688	3062	NP44144172	BG221546		04/27	042715		001	512 670	PETROLEUM PRODUCTS	607.40	1,127.52
05/18/15	13987	3223	NP44270090	BG221546		05/04	050415		001	512 670	PETROLEUM PRODUCTS	605.80	
05/18/15	13987	3223	NP44307988	BG221546		05/11	051115		001	512 670	PETROLEUM PRODUCTS	566.32	1,172.12
06/01/15	14387	3462	NP44353381	BG221546		05/18	051815		001	512 670	PETROLEUM PRODUCTS	686.04	
06/01/15	14387	3462	NP44392217	BG221546		05/25	052515		001	512 670	PETROLEUM PRODUCTS	447.90	1,133.94
06/12/15	14654	3593	NP44429251	BG221546		06/01	060115		001	512 670	PETROLEUM PRODUCTS	584.16	584.16
07/06/15	15113	3921	NP44555475	BG221546		06/08	060815		001	512 670	PETROLEUM PRODUCTS	547.65	547.65
09/08/15	16525	4742	NP44555475	BG221546		06/08	060815R		001	512 670	PETROLEUM PRODUCTS	547.65	547.65
07/06/15	15113	3921	NP44595722	BG221546		06/15	061515		001	512 670	PETROLEUM PRODUCTS	677.58	677.58
09/08/15	16525	4742	NP44595722	BG221546		06/15	061515R		001	512 670	PETROLEUM PRODUCTS	677.58	677.58

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/15	15113	3921	NP44636488 BG221546	06/22 062215		001	512	670		PETROLEUM PRODUCTS	666.92		666.92
09/08/15	16525	4742	NP44636488 BG221546	06/22 062215R		001	512	670		PETROLEUM PRODUCTS	666.92		666.92
07/06/15	15113	3921	NP44681471 BG221546	06/29 062915		001	512	670		PETROLEUM PRODUCTS	637.15		637.15
09/08/15	16525	4742	NP44681471 BG221546 REPLA	06/29 062915R		001	512	670		PETROLEUM PRODUCTS	637.15		637.15
07/20/15	15459	4078	NP44799924	07/06 070615		001	512	670		PETROLEUM PRODUCTS	477.19		
07/20/15	15459	4078	NP44848023 BG221546	07/13 071315		001	512	670		PETROLEUM PRODUCTS	627.05		1,104.24
08/03/15	15780	4289	NP44887797 BG221546	07/20 072015		001	512	670		PETROLEUM PRODUCTS	667.85		
08/03/15	15780	4289	NP44930979 BG221546	07/27 072715		001	512	670		PETROLEUM PRODUCTS	503.13		1,170.98
08/17/15	16118	4483	NP45030491 BG221546	08/03 080315		001	512	670		PETROLEUM PRODUCTS	693.09		
08/17/15	16118	4483	NP45095582 BG221546	08/10 0810		001	512	670		PETROLEUM PRODUCTS	547.62		1,240.71
09/08/15	16525	4742	NP45133866 BG221546	08/17 081715		001	512	670		PETROLEUM PRODUCTS	678.78		
09/08/15	16525	4742	NP45180215 BG221546	08/24 082415		001	512	670		PETROLEUM PRODUCTS	477.07		1,155.85
08/31/15	15113	3921	VOID CLAIM NO. 003921 CHE	08/31 060815 V		001	512	670		PETROLEUM PRODUCTS	547.65CR		
08/31/15	15113	3921	VOID CLAIM NO. 003921 CHE	08/31 061515 V		001	512	670		PETROLEUM PRODUCTS	677.58CR		
08/31/15	15113	3921	VOID CLAIM NO. 003921 CHE	08/31 062215 V		001	512	670		PETROLEUM PRODUCTS	666.92CR		
08/31/15	15113	3921	VOID CLAIM NO. 003921 CHE	08/31 062915 V		001	512	670		PETROLEUM PRODUCTS	637.15CR		2,529.30
09/08/15	16525	4742	NP45209724 BG221546	08/31 083115		001	512	670		PETROLEUM PRODUCTS	462.95		462.95
09/28/15	17029	5062	NP45337613 BG221546	09/07 090715C		001	512	670		PETROLEUM PRODUCTS	435.04		
09/28/15	17029	5062	NP45377205 BG221546	09/14 091415C		001	512	670		PETROLEUM PRODUCTS	411.28		
09/28/15	17029	5062	NP45425148 BG127393	09/21 092115C		001	512	670		PETROLEUM PRODUCTS	476.34		1,322.66

FUELMAN		FLEET 232580		35 EXPENDITURE		28,795.59		BALANCE SHEET		.00		TOTAL 28,795.59	

875 FULGHAM'S INC													
05/18/15	13882	3117	DEEP ROOT STIM & AERATION	04/13 2979		001	151	54040		BUILDINGS	2,408.00		2,408.00

FULGHAM'S INC				1 EXPENDITURE		2,408.00		BALANCE SHEET		.00		TOTAL 2,408.00	

621 G & C SUPPLY CO INC													
11/03/14	9683	103	CR MARKER SIGN	09/02 1571161		150	300	639		SIGNS	141.00		
11/03/14	9683	103	CR MARKER SINGLE ARROW	09/02 1571166		150	300	639		SIGNS	135.00		276.00
10/06/14	9044	13	CAUTION SIGN	09/03 1571247		150	300	639		SIGNS	62.95		
10/06/14	9044	13	CR MARKER SIGN	09/04 1571388		150	300	639		SIGNS	23.50		86.45
10/17/14	9293	17	STREET NAME SIGN	09/04 6550759		097	265	639		SIGNS	27.90		27.90

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12/01/14	10361	58	SIGN	09/22 6552457		097	265	639		SIGNS	13.95		13.95
10/06/14	9044	13	SPEED LIMIT SIGN	09/25 6553003		150	300	639		SIGNS	55.50		55.50
12/01/14	10361	58	SIGN	10/10 6554889		097	265	639		SIGNS	23.48		23.48
11/03/14	9683	103	10754 SIGNS	10/20 6555800	10754	150	300	639		SIGNS	4,519.75		
11/03/14	9683	103	SIGN	10/24 6556284		150	300	639		SIGNS	47.00		
11/03/14	9683	103	SIGN	10/27 6556503		150	300	639		SIGNS	87.30		4,654.05
12/01/14	10392	222	10872 PAVEMENT MARKERS	11/18 6558774	10872	150	300	639		SIGNS	198.00		
12/01/14	10392	222	10872 PAVEMENT MARKERS	11/18 6558775	10872	150	300	639		SIGNS	477.00		
12/01/14	10392	222	SIGN	11/18 6558776		150	300	639		SIGNS	23.50		
12/01/14	10392	222	SIGN	11/18 6558777		150	300	639		SIGNS	47.00		745.50
12/15/14	10671	268	SIGN	12/05 6560763	10903	150	300	639		SIGNS	330.00		
12/15/14	10671	268	10903 SIGN	12/05 6560764	10903	150	300	639		SIGNS	23.50		
12/15/14	10671	268	10903 SIGN	12/05 6560765	10903	150	300	639		SIGNS	629.00		
12/15/14	10671	268	10903 SIGN	12/05 6560766	10903	150	300	639		SIGNS	2,560.00		3,542.50
01/05/15	11042	315	SURVEYOR TAPE, MARKING PAI	12/05 6560762		150	300	639		SIGNS	122.40		122.40
02/02/15	11685	120	U CHANNEL POST	12/29 6562805		097	265	639		SIGNS	255.00		255.00
01/20/15	11294	365	SIGN	01/08 6563569		150	300	639		SIGNS	141.00		141.00
02/17/15	12036	434	10954 PAVEMENT MARKER	01/08 6563570	10954	150	300	584		STRIPING SERVICES	198.00		
02/17/15	12036	434	10952 SIGNS	01/08 6563571	10952	150	300	639		SIGNS	164.00		362.00
02/02/15	11729	400	SIGNS	01/09 6563779		150	300	639		SIGNS	107.95		
02/02/15	11729	400	SIGN	01/15 6564179		150	300	639		SIGNS	14.25		
02/02/15	11729	400	SIGN	01/15 6564180		150	300	639		SIGNS	47.00		169.20
02/17/15	12036	434	10952 SIGNS	01/16 6564344	10952	150	300	639		SIGNS	1,436.60		
02/17/15	12036	434	SIGN	01/26 6564983		150	300	639		SIGNS	399.50		
02/17/15	12036	434	SIGN	01/26 6564984		150	300	639		SIGNS	28.50		
02/17/15	12036	434	SIGN	01/27 6565315		150	300	639		SIGNS	16.95		1,881.55
03/02/15	12329	150	SIGN	01/27 6565311		097	265	639		SIGNS	27.90		27.90
02/17/15	12036	434	10954 PAVEMENT MARKER	01/29 6565516	10954	150	300	584		STRIPING SERVICES	477.00		477.00
03/02/15	12367	492	SIGN	02/09 6566680		150	300	639		SIGNS	270.00		
03/02/15	12367	492	SIGN	02/09 6566681		150	300	639		SIGNS	46.50		
03/02/15	12367	492	SIGN ALUM	02/19 6567789		150	300	639		SIGNS	59.70		
03/02/15	12367	492	OBJ MARKER	02/19 6567599		150	300	639		SIGNS	47.00		
03/02/15	12367	492	SIGN	02/19 6567600		150	300	639		SIGNS	47.00		
03/02/15	12367	492	SIGN	02/19 6567601		150	300	639		SIGNS	28.50		
03/02/15	12367	492	SIGNS	02/19 6567787		150	300	639		SIGNS	330.90		829.60
03/16/15	12667	542	11024 SPEED BUMP, ETC	02/19 6567598	11024	150	300	639		SIGNS	3,027.00		3,027.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/06/15	13093	593	11116 U CHANNEL POST, TRAF	03/12 6569613	11116	150	300	639		SIGNS	3,487.50		
04/06/15	13093	593	11104 RAIN COATS	03/12 6569614	11104	150	300	695		OTHER CONSUMABLE SU	810.00		
04/06/15	13093	593	SIGN	03/12 6569615		150	300	639		SIGNS	47.00		
04/06/15	13093	593	SIGNS	03/20 6570324		150	300	639		SIGNS	87.30	4,431.80	
04/06/15	13042	176	SIGN	03/23 6570638		097	265	639		SIGNS	37.98		37.98
04/17/15	13386	652	BARRICADE	03/23 570650		150	300	639		SIGNS	160.00		160.00
04/06/15	13042	176	SIGN	03/27 6571007		097	265	639		SIGNS	23.91		23.91
04/06/15	13093	593	SIGN	03/27 6571105		150	300	639		SIGNS	55.90		55.90
05/18/15	14042	732	SIGN	03/27 6571112		150	300	639		SIGNS	59.70		59.70
05/04/15	13760	696	SIGN	04/14 6572863		150	300	639		SIGNS	497.50		
05/04/15	13760	696	SIGN	04/14 6572864		150	300	639		SIGNS	28.50		
05/04/15	13760	696	EASY REACH GRABBER	04/16 6573028		150	300	695		OTHER CONSUMABLE SU	131.01		
05/04/15	13760	696	SIGN	04/20 6573388		150	300	639		SIGNS	495.00	1,152.01	
05/18/15	14042	732	11209 PAVEMENT MARKING TA	04/23 6573763	11209	150	300	639		SIGNS	1,800.00		1,800.00
05/18/15	14081	60	SIGN	04/29 6574443		160	300	639		SIGNS	29.90		
05/18/15	14081	60	SIGN	04/29 6574444		160	300	639		SIGNS	47.00		
05/18/15	14081	60	STREET SIGNS	04/30 6574572		160	300	639		SIGNS	83.70	160.60	
06/01/15	14412	232	SIGN	05/07 6575177		097	265	639		SIGNS	23.89		23.89
05/18/15	14081	60	SIGNS	05/08 6575395		160	300	639		SIGNS	276.90		276.90
06/01/15	14470	100	SIGNS	05/15 6575974		160	300	639		SIGNS	83.70		83.70
06/12/15	14707	143	SIGN	05/29 6577577		160	300	639		SIGNS	155.07		155.07
07/06/15	15220	200	SIGN	06/04 6578207		160	300	639		SIGNS	167.40		
07/06/15	15220	200	SIGN	06/04 6578208		160	300	639		SIGNS	47.00		
07/06/15	15220	200	SIGN	06/24 6580266		160	300	639		SIGNS	32.68		
07/06/15	15220	200	SIGN	06/24 6580267		160	300	639		SIGNS	23.50	270.58	
08/03/15	15858	290	11403 SIGN	07/20 6582711	11403	160	300	639		SIGNS	540.00		
08/03/15	15858	290	SIGN	07/20 6582817		160	300	639		SIGNS	23.95	563.95	
08/03/15	15806	294	SIGN	07/22 6583118		097	265	639		SIGNS	13.95		
08/03/15	15806	294	SIGN	07/22 6583123		097	265	639		SIGNS	69.75	83.70	
08/03/15	15858	290	SIGN	07/23 6583325		160	300	639		SIGNS	87.30		
08/03/15	15858	290	SIGN	07/23 6583330		160	300	639		SIGNS	58.00	145.30	
08/17/15	16192	354	SIGN	07/30 6584118		160	300	639		SIGNS	330.00		
08/17/15	16192	354	SIGN	07/30 6584119		160	300	639		SIGNS	93.00		
08/17/15	16192	354	SIGN	07/30 6584120		160	300	639		SIGNS	36.50		

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08/17/15	16192	354	11471 SIGN	08/07 6585112	11471	160	300	639		SIGNS	1,175.00		
08/17/15	16192	354	11463 PAVEMENT MARKERS	08/07 6585113	11463	160	300	639		SIGNS	920.00		2,554.50
09/08/15	16550	328	SIGN	08/14 6585803		097	265	639		SIGNS	27.90		
09/08/15	16550	328	SIGN	08/14 6585804		097	265	639		SIGNS	24.25		52.15
09/08/15	16620	408	SIGN	08/18 6586145		160	300	639		SIGNS	279.00		
09/08/15	16620	408	SIGN	08/18 6586146		160	300	639		SIGNS	57.95		
09/08/15	16620	408	11520 UCHANNEL POST	08/21 6589720	11520	160	300	639		SIGNS	2,560.00		
09/08/15	16620	408	CLIP ON CONE SIGN	08/21 6589722		160	300	639		SIGNS	199.00		
09/08/15	16620	408	11559 TRAFFIC CONES	08/25 6587169	11559	160	300	639		SIGNS	487.50		
09/08/15	16620	408	11559 RIGHT TURN SIGN	08/25 6587170	11559	160	300	639		SIGNS	94.00		
09/08/15	16620	408	SIGNS	08/28 6587741		160	300	639		SIGNS	39.90		
09/08/15	16620	408	CR MARKER	08/28 6587742		160	300	639		SIGNS	47.00		3,764.35
09/28/15	17039	355	SIGN	09/02 6588375		097	265	639		SIGNS	37.95		37.95
09/28/15	17093	475	11547 SIGNS	09/03 6588582	11547	160	300	639		SIGNS	971.50		
09/28/15	17093	475	11547 SIGNS	09/03 6588583	11547	160	300	639		SIGNS	561.00		
09/28/15	17093	475	11583 STOP SIGNS	09/14 6589475	11583	160	300	639		SIGNS	1,325.00		
09/28/15	17093	475	SIGN	09/14 6589476		160	300	639		SIGNS	25.90		
09/28/15	17093	475	SIGN	09/14 6589477		160	300	639		SIGNS	47.00		
09/28/15	17093	475	SIGN	09/15 6589747		160	300	639		SIGNS	62.95		2,993.35
G & C SUPPLY CO INC				41	EXPENDITURE	35,605.27	BALANCE SHEET			.00	TOTAL	35,605.27	
3265 G & K SERVICES													
07/06/15	14857	3663	MAINT	05/15 876531		001	151	695		OTHER CONSUMABLE SU	84.86		
07/06/15	14857	3663	JUSTICE CENTER	05/25 868583		001	151	695		OTHER CONSUMABLE SU	84.86		169.72
07/06/15	15221	201	GUNTOWN	05/25 868589		160	300	691		UNIFORMS	107.95		107.95
07/06/15	14857	3663	JUSTICE CENTER	06/01 871247		001	151	695		OTHER CONSUMABLE SU	84.86		84.86
07/06/15	15221	201	GUNTOWN	06/01 871252		160	300	691		UNIFORMS	107.95		
07/06/15	15221	201	SHANNON	06/03 872516		160	300	691		UNIFORMS	111.83		
07/06/15	15221	201	PLEASANT GROVE	06/03 872517		160	300	691		UNIFORMS	61.56		281.34
07/06/15	14857	3663	MAINT	06/08 873862		001	151	641		BUILDING REPAIRS AN	84.86		84.86
07/06/15	15221	201	GUNTOWN	06/08 873867		160	300	691		UNIFORMS	107.95		
07/06/15	15221	201	TURNER PARK	06/08 873869		160	300	691		UNIFORMS	68.89		
07/06/15	15221	201	SHANNON	06/10 875155		160	300	691		UNIFORMS	111.83		
07/06/15	15221	201	PLEASANT GROVE	06/10 875156		160	300	691		UNIFORMS	61.56		
07/06/15	15221	201	CENTRAL	06/10 875160		160	300	691		UNIFORMS	87.54		437.77
07/06/15	15290	440	SOLID WASTE	06/10 875159		400	340	691		UNIFORMS	164.18		164.18
07/06/15	15221	201	GUNTOWN	06/15 876536		160	300	691		UNIFORMS	107.95		

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07/06/15	15221	201	TURNER PARK	06/15	876538	160	300	691		UNIFORMS	68.89		
07/06/15	15221	201	SHANNON	06/17	877804	160	300	691		UNIFORMS	116.82		
07/06/15	15221	201	PLEASANT GROVE	06/17	877805	160	300	691		UNIFORMS	67.06		
07/06/15	15221	201	CENTRAL	06/17	877810	160	300	691		UNIFORMS	96.34		457.06
07/06/15	15290	440	SW	06/17	877809	400	340	691		UNIFORMS	370.56		370.56
07/06/15	15221	201	TURNER PARK	06/22	879161	160	300	691		UNIFORMS	74.39		74.39
07/20/15	15510	253	GUNTOWN	06/22	879159	160	300	691		UNIFORMS	113.45		113.45
07/06/15	15221	201	SHANNON	06/24	880452	160	300	691		UNIFORMS	116.82		
07/06/15	15221	201	PLEASANT GROVE	06/24	880453	160	300	691		UNIFORMS	67.06		
07/06/15	15221	201	CENTRAL	06/24	880457	160	300	691		UNIFORMS	96.34		280.22
07/06/15	15290	440	SW	06/24	880456	400	340	691		UNIFORMS	164.95		164.95
07/20/15	15362	3981	MAINT	06/29	881836	001	151	695		OTHER CONSUMABLE SU	90.36		90.36
07/20/15	15510	253	TURNER PARK	06/29	881843	160	300	691		UNIFORMS	74.39		74.39
08/03/15	15859	291	GUNTOWN	06/29	881841	160	300	695		OTHER CONSUMABLE SU	113.45		113.45
07/20/15	15510	253	PL GROVE	07/01	883108	160	300	691		UNIFORMS	67.06		67.06
07/20/15	15551	467	SW	07/01	883111	400	340	691		UNIFORMS	164.95		164.95
08/03/15	15859	291	SHANNON	07/01	883107	160	300	691		UNIFORMS	116.82		
08/03/15	15859	291	CENTRAL	07/01	883112	160	300	691		UNIFORMS	96.86		213.68
07/20/15	15362	3981	MAINT	07/06	884447	001	151	695		OTHER CONSUMABLE SU	90.36		90.36
08/03/15	15859	291	GUNTOWN	07/06	884452	160	300	691		UNIFORMS	113.45		
08/03/15	15859	291	TURNER PARK	07/06	884454	160	300	691		UNIFORMS	74.39		187.84
07/20/15	15551	467	SW	07/08	885742	400	340	691		UNIFORMS	164.95		164.95
08/03/15	15859	291	SHANNON	07/08	885738	160	300	691		UNIFORMS	116.82		
08/03/15	15859	291	PLEASANT GROVE	07/08	885739	160	300	691		UNIFORMS	67.06		
08/03/15	15859	291	CENTRAL	07/08	885743	160	300	691		UNIFORMS	96.86		280.74
07/20/15	15362	3981	MAINT	07/13	887096	001	151	695		OTHER CONSUMABLE SU	90.36		90.36
08/03/15	15859	291	GUNTOWN	07/13	887101	160	300	691		UNIFORMS	113.45		
08/03/15	15859	291	TURNER PARK	07/13	887103	160	300	691		UNIFORMS	74.39		
08/03/15	15859	291	SHANNON	07/15	888365	160	300	691		UNIFORMS	116.82		
08/03/15	15859	291	PLEASANT GROVE	07/15	888366	160	300	691		UNIFORMS	67.06		
08/03/15	15859	291	CENTRAL	07/15	988371	160	300	691		UNIFORMS	96.86		468.58
08/03/15	15911	492	SW	07/15	888370	400	340	691		UNIFORMS	164.95		164.95

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08/03/15	15617	4126	MAINT	07/20	889694	001	151	695	OTHER	CONSUMABLE SU	90.36		90.36
08/03/15	15859	291	TP	07/20	889702	160	300	691	UNIFORMS		74.39		74.39
08/17/15	16193	355	GUNTOWN	07/20	889700	160	300	691	UNIFORMS		113.45		113.45
08/03/15	15859	291	SHANNON	07/22	890978	160	300	691	UNIFORMS		116.82		
08/03/15	15859	291	PL GROVE	07/22	890979	160	300	691	UNIFORMS		67.06		
08/03/15	15859	291	CENTRAL	07/22	890983	160	300	691	UNIFORMS		95.25		279.13
08/03/15	15911	492	SW	07/22	890982	400	340	670	PETROLEUM	PRODUCTS	164.95		164.95
08/03/15	15617	4126	MAINT	07/27	892332	001	151	695	OTHER	CONSUMABLE SU	90.36		90.36
08/17/15	16193	355	TURNER PARK	07/27	892339	160	300	691	UNIFORMS		74.39		74.39
09/08/15	16621	409	GUNTOWN	07/27	892337	160	300	691	UNIFORMS		113.45		113.45
08/17/15	16193	355	SHANNON	07/29	893601	160	300	691	UNIFORMS		116.82		
08/17/15	16193	355	PLEASANT GROVE	07/29	893602	160	300	691	UNIFORMS		67.06		
08/17/15	16193	355	CENTRAL	07/29	893606	160	300	691	UNIFORMS		96.86		280.74
08/17/15	16248	510	SOLID WASTE	07/29	893605	400	340	691	UNIFORMS		164.95		164.95
08/17/15	15972	4337	MAINT	08/03	894922	001	151	695	OTHER	CONSUMABLE SU	90.36		90.36
08/17/15	16193	355	TURNER PARK	08/03	894929	160	300	691	UNIFORMS		74.39		74.39
09/08/15	16621	409	GUNTOWN	08/03	894927	160	300	691	UNIFORMS		113.45		113.45
08/17/15	16193	355	SHANNON	08/05	896209	160	300	691	UNIFORMS		116.82		
08/17/15	16193	355	PLEASANT GROVE	08/05	896210	160	300	691	UNIFORMS		67.06		
08/17/15	16193	355	CENTRAL	08/05	896214	160	300	691	UNIFORMS		96.86		280.74
09/28/15	17148	570	SOLID WASTE	08/05	896213	400	340	691	UNIFORMS		252.95		252.95
09/08/15	16621	409	GUNTOWN	08/10	897569	160	300	691	UNIFORMS		113.45		
09/08/15	16621	409	TURNER PARK	08/10	897571	160	300	691	UNIFORMS		74.39		
09/08/15	16621	409	SHANNON	08/12	898842	160	300	691	UNIFORMS		116.82		
09/08/15	16621	409	PLEASANT GROVE	08/12	898843	160	300	691	UNIFORMS		67.06		
09/08/15	16621	409	CENTRAL	08/12	898848	160	300	691	UNIFORMS		96.86		468.58
09/28/15	17148	570	SOLID WASTE	08/12	898847	400	340	691	UNIFORMS		151.46		151.46
09/08/15	16329	4546	MAINT	08/17	100170	001	151	695	OTHER	CONSUMABLE SU	90.36		90.36
09/08/15	16621	409	GUNTOWN	08/17	100176	160	300	691	UNIFORMS		113.45		
09/08/15	16621	409	TURNER PARK	08/17	100178	160	300	691	UNIFORMS		74.39		
09/08/15	16621	409	SHANNON	08/19	101466	160	300	691	UNIFORMS		116.82		
09/08/15	16621	409	CENTRAL	08/19	101471	160	300	691	UNIFORMS		96.86		401.52

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09/08/15	16682	535	SW	08/19	101470	400	340	691	UNIFORMS		156.23		156.23
09/08/15	16329	4546	MAINT	08/24	102819	001	151	695	OTHER CONSUMABLE SU		90.36		90.36
09/08/15	16621	409	TURNER PARK	08/24	102826	160	300	691	UNIFORMS		74.39		74.39
09/28/15	17094	476	GUNTOWN	08/24	102824	160	300	691	UNIFORMS		113.45		113.45
09/08/15	16621	409	SHANNON	08/26	104098	160	300	691	UNIFORMS		116.82		
09/08/15	16621	409	PL GROVE	08/26	104099	160	300	691	UNIFORMS		66.56		
09/08/15	16621	409	CENTRAL	08/26	104103	160	300	691	UNIFORMS		96.86		280.24
09/08/15	16682	535	SW	08/26	104102	400	340	691	UNIFORMS		156.23		156.23
09/28/15	16769	4800	MAINT	08/31	105413	001	151	695	OTHER CONSUMABLE SU		90.36		90.36
09/28/15	17094	476	GUNTOWN	08/31	105418	160	300	691	UNIFORMS		113.45		
09/28/15	17094	476	TP	08/31	105420	160	300	691	UNIFORMS		69.32		182.77
09/08/15	16621	409	PL GROVE	09/01	101467	160	300	691	UNIFORMS		66.56		66.56
09/28/15	17094	476	SHANNON	09/02	106703	160	300	691	UNIFORMS		116.82		
09/28/15	17094	476	PLEASANT GROVE	09/02	106704	160	300	691	UNIFORMS		66.56		
09/28/15	17094	476	CENTRAL	09/02	106708	160	300	691	UNIFORMS		102.47		285.85
09/28/15	17148	570	SW	09/02	106707	400	340	691	UNIFORMS		165.77		165.77
09/28/15	16769	4800	MAINT	09/07	108037	001	151	695	OTHER CONSUMABLE SU		90.36		90.36
09/28/15	17094	476	GUNTOWN	09/07	108042	160	300	691	UNIFORMS		113.45		
09/28/15	17094	476	TP	09/07	108044	160	300	691	UNIFORMS		69.32		
09/28/15	17094	476	SHANNON	09/09	109318	160	300	691	UNIFORMS		116.82		
09/28/15	17094	476	PLEASANT GROVE	09/09	109319	160	300	691	UNIFORMS		120.56		
09/28/15	17094	476	CENTRAL	09/09	109324	160	300	691	UNIFORMS		102.47		522.62
09/28/15	17148	570	SOLID WASTE	09/09	109323	400	340	691	UNIFORMS		170.54		170.54
09/28/15	17094	476	TURNER PARK	09/14	110649	160	300	691	UNIFORMS		69.32		
09/28/15	17094	476	SHANNON	09/16	111929	160	300	691	UNIFORMS		116.82		
09/28/15	17094	476	PLEASANT GROVE	09/16	111930	160	300	691	UNIFORMS		60.13		
09/28/15	17094	476	CENTRAL	09/16	111934	160	300	691	UNIFORMS		104.18		350.45
09/28/15	17148	570	SOLID WASTE	09/16	111933	400	340	691	UNIFORMS		171.75		171.75
12/15/14	10491	1058	MAINT	08/11	758774	001	151	695	OTHER CONSUMABLE SU		89.32		89.32
10/17/14	9166	251	MAINT	09/08	769705	001	151	695	OTHER CONSUMABLE SU		89.32		89.32
10/06/14	9103	8	1513301 SOLID WASTE	09/10	771013	400	340	681	REPAIR AND REPLACEM		158.75		158.75
10/06/14	9045	14	GUNTOWN	09/15	772378	150	300	691	UNIFORMS		118.87		118.87

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10/17/14	9166	251	MAINT	09/15 772389		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
10/06/14	9103	8	SOLID WASTE	09/17 773714		400	340	691		UNIFORMS	158.75		158.75
10/06/14	9045	14	GUNTOWN	09/22 775119		150	300	691		UNIFORMS	118.87		
10/06/14	9045	14	TP	09/22 775121		150	300	691		UNIFORMS	57.98		176.85
10/17/14	9166	251	MAINT	09/22 775130		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
10/06/14	9045	14	SHANNON	09/24 776438		150	300	691		UNIFORMS	98.01		
10/06/14	9045	14	PLEASANT GROVE	09/24 776439		150	300	691		UNIFORMS	63.54		
10/06/14	9045	14	CENTRAL	09/24 776444		150	300	691		UNIFORMS	89.31		250.86
10/06/14	9103	8	SOLID WASTE	09/24 776443		400	340	691		UNIFORMS	166.24		166.24
10/06/14	9045	14	TURNER PARK	09/29 777800		150	300	691		UNIFORMS	57.98		57.98
10/17/14	9166	251	MAINT	09/29 777809		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
10/17/14	9336	49	GUNTOWN	09/29 777798		150	300	691		UNIFORMS	118.76		118.76
10/06/14	9045	14	CENTRAL	10/01 779140		150	300	691		UNIFORMS	89.31		89.31
10/06/14	9103	8	SOLID WASTE	10/01 779139		400	340	691		UNIFORMS	163.14		163.14
10/17/14	9336	49	SHANNON	10/01 779134		150	300	691		UNIFORMS	98.01		98.01
11/03/14	9684	104	PLEASANT GROVE	10/01 779135		150	300	691		UNIFORMS	63.54		63.54
10/17/14	9356	70	TURNER PARK	10/06 780545		150	300	691		UNIFORMS	57.98		57.98
11/03/14	9474	415	MAINT	10/06 780554		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
11/03/14	9684	104	GUNTOWN	10/06 780543		150	300	691		UNIFORMS	116.69		
11/03/14	9684	104	GUNTOWN	10/06 934163		150	300	691		UNIFORMS	99.36CR		17.33
10/17/14	9356	70	SHANNON	10/08 781859		150	300	691		UNIFORMS	98.01		
10/17/14	9356	70	PLEASANT GROVE	10/08 781860		150	300	691		UNIFORMS	63.54		
10/17/14	9356	70	CENTRAL	10/08 781866		150	300	691		UNIFORMS	89.31		250.86
10/17/14	9402	31	SOLID WASTE	10/08 781865		400	340	695		OTHER CONSUMABLE SU	258.14		258.14
11/03/14	9474	415	MAINT	10/13 783241		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
11/03/14	9684	104	GUNTOWN	10/13 783230		150	300	691		UNIFORMS	116.69		
11/03/14	9684	104	TURNER PARK	10/13 783232		150	300	691		UNIFORMS	57.98		
11/03/14	9684	104	SHANNON	10/15 784571		150	300	691		UNIFORMS	98.01		
11/03/14	9684	104	PLEASANT GROVE	10/15 784572		150	300	691		UNIFORMS	63.54		
11/03/14	9684	104	CENTRAL	10/15 784577		150	300	691		UNIFORMS	89.31		425.53
11/03/14	9734	59	SOLID WASTE	10/15 784576		400	340	691		UNIFORMS	149.16		149.16

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11/03/14	9474	415	MAINT	10/20 785984		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
11/03/14	9684	104	TURNER PARK	10/20 785975		150	300	691		UNIFORMS	57.98		57.98
11/10/14	9887	156	GUNTOWN	10/20 785973		150	300	691		UNIFORMS	116.69		116.69
11/03/14	9684	104	SHANNON	10/22 787276		150	300	691		UNIFORMS	98.01		
11/03/14	9684	104	PLEASANT GROVE	10/22 787277		150	300	691		UNIFORMS	63.54		
11/03/14	9684	104	CENTRAL FACILITY	10/22 787282		150	300	691		UNIFORMS	89.31		250.86
11/03/14	9734	59	SOLID WASTE	10/22 787281		400	340	691		UNIFORMS	149.16		149.16
11/10/14	9793	631	MAINT	10/27 788651		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
11/10/14	9887	156	GUNTOWN	10/27 788640		150	300	691		UNIFORMS	116.69		
11/10/14	9887	156	TURNER PARK	10/27 788642		150	300	691		UNIFORMS	57.98		
11/10/14	9887	156	SHANNON	10/29 789978		150	300	691		UNIFORMS	98.01		
11/10/14	9887	156	PLEASANT GROVE	10/29 789979		150	300	691		UNIFORMS	63.54		
11/10/14	9887	156	CENTRAL	10/29 789984		150	300	691		UNIFORMS	89.31		425.53
11/10/14	9930	76	SOLID WASTE	10/29 789983		400	340	691		UNIFORMS	149.16		149.16
11/10/14	9793	631	MAINT	11/03 791405		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
11/10/14	9887	156	TURNER PARK	11/03 791396		150	300	691		UNIFORMS	57.98		57.98
11/17/14	10039	197	GUNTOWN	11/04 110414		150	300	691		UNIFORMS	116.69		116.69
11/10/14	9887	156	SHANNON	11/05 792699		150	300	691		UNIFORMS	98.01		
11/10/14	9887	156	PLEASANT GROVE	11/05 792700		150	300	691		UNIFORMS	63.54		
11/10/14	9887	156	CENTRAL	11/05 792706		150	300	691		UNIFORMS	89.31		250.86
11/17/14	10070	96	SOLID WASTE	11/05 792705		400	340	691		UNIFORMS	149.16		149.16
12/01/14	10393	223	TP	11/10 794071		150	300	691		UNIFORMS	68.89		68.89
12/15/14	10491	1058	MAINT	11/10 794076		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
12/15/14	10672	269	GUNTOWN	11/10 794069		150	300	691		UNIFORMS	116.69		116.69
11/17/14	10039	197	CENTRAL	11/12 795392		150	300	691		UNIFORMS	89.31		89.31
11/17/14	10070	96	SOLID WASTE	11/12 795391		400	340	691		UNIFORMS	149.16		149.16
12/01/14	10393	223	SHANNON	11/12 795387		150	300	691		UNIFORMS	98.01		
12/01/14	10393	223	PL GROVE	11/12 795388		150	300	691		UNIFORMS	63.54		
12/01/14	10393	223	TP	11/17 796786		150	300	691		UNIFORMS	68.89		230.44
12/15/14	10491	1058	MAINT	11/17 796791		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
12/15/14	10672	269	GUNTOWN	11/17 796784		150	300	691		UNIFORMS	116.69		116.69

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12/01/14	10393	223	PL GROVE	11/19 798070		150	300	691		UNIFORMS	55.95		
12/01/14	10393	223	CENTRAL	11/19 798074		150	300	691		UNIFORMS	89.31		145.26
12/15/14	10672	269	SHANNON	11/19 798069		150	300	691		UNIFORMS	98.01		98.01
04/06/15	13179	306	SW	11/19 798073		400	340	691		UNIFORMS	149.16		149.16
12/15/14	10491	1058	MAINT	11/24 799439		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
12/15/14	10672	269	TURNER PARK	11/24 799434		150	300	691		UNIFORMS	68.89		68.89
01/05/15	11043	316	GUNTOWN	11/24 799432		150	300	691		UNIFORMS	116.69		116.69
12/15/14	10672	269	SHANNON	11/26 800747		150	300	691		UNIFORMS	98.01		
12/15/14	10672	269	PLEASANT GROVE	11/26 800748		150	300	691		UNIFORMS	55.95		
12/15/14	10672	269	CENTRAL	11/26 800752		150	300	691		UNIFORMS	89.31		243.27
12/15/14	10724	132	SOLID WASTE	11/26 800751		400	340	691		UNIFORMS	149.16		149.16
12/15/14	10491	1058	MAINT	12/01 802156		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
12/15/14	10672	269	TURNER PARK	12/01 802151		150	300	691		UNIFORMS	68.89		68.89
01/05/15	11043	316	GUNTOWN	12/01 802149		150	300	691		UNIFORMS	116.69		116.69
12/15/14	10672	269	PLEASANT GROVE	12/03 803440		150	300	691		UNIFORMS	55.95		
12/15/14	10672	269	CENTRAL	12/03 803445		150	300	691		UNIFORMS	89.31		145.26
12/15/14	10724	132	SOLID WASTE	12/03 803444		400	340	691		UNIFORMS	149.16		149.16
01/05/15	11043	316	SHANNON	12/03 803439		150	300	691		UNIFORMS	98.01		98.01
12/15/14	10491	1058	MAINT	12/08 804814		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
01/05/15	11043	316	GUNTOWN	12/08 804807		150	300	691		UNIFORMS	116.69		
01/05/15	11043	316	TURNER PARK	12/08 804809		150	300	691		UNIFORMS	68.89		185.58
12/15/14	10724	132	SOLID WASTE	12/10 806123		400	340	691		UNIFORMS	149.16		149.16
01/05/15	11043	316	SHANNON	12/10 806119		150	300	691		UNIFORMS	98.01		
01/05/15	11043	316	PLEASANT GROVE	12/10 806120		150	300	691		UNIFORMS	55.95		
01/05/15	11043	316	CENTRAL	12/10 806124		150	300	691		UNIFORMS	95.69		
01/05/15	11043	316	GUNTOWN	12/15 807524		150	300	691		UNIFORMS	116.69		
01/05/15	11043	316	TURNER PARK	12/15 807526		150	300	691		UNIFORMS	68.89		435.23
01/20/15	11160	1444	MAINT	12/15 807531		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
01/05/15	11043	316	CENTRAL	12/17 808808		150	300	691		UNIFORMS	281.99		281.99
01/05/15	11096	154	SOLID WASTE	12/17 80807		400	340	691		UNIFORMS	152.31		152.31

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01/20/15	11295	366	SHANNON	12/17	808803	150	300	691		UNIFORMS	98.01		
01/20/15	11295	366	PLEASANT GROVE	12/17	808804	150	300	691		UNIFORMS	55.95		153.96
01/20/15	11160	1444	MAINT	12/22	810176	001	151	695		OTHER CONSUMABLE SU	89.32		89.32
01/20/15	11295	366	GUNTOWN	12/22	810169	150	300	691		UNIFORMS	116.69		
01/20/15	11295	366	TURNER PARK	12/22	810171	150	300	691		UNIFORMS	68.89		185.58
01/05/15	11096	154	SOLID WASTE	12/24	811489	400	340	691		UNIFORMS	152.31		152.31
01/20/15	11295	366	SHANNON	12/24	811485	150	300	691		UNIFORMS	98.01		
01/20/15	11295	366	CENTRAL	12/24	811490	150	300	691		UNIFORMS	88.10		186.11
02/02/15	11730	401	PLEASANT GROVE	12/24	811486	150	300	691		UNIFORMS	55.95		55.95
01/20/15	11160	1444	MAINT	12/29	812902	001	151	695		OTHER CONSUMABLE SU	89.32		89.32
01/20/15	11295	366	TURNER PARK	12/29	812897	150	300	691		UNIFORMS	68.89		68.89
02/02/15	11730	401	GUNTOWN	12/29	812895	150	300	691		UNIFORMS	116.69		116.69
01/20/15	11295	366	SHANNON	12/31	814192	150	300	691		UNIFORMS	98.01		
01/20/15	11295	366	CENTRAL	12/31	814198	150	300	691		UNIFORMS	88.10		186.11
01/20/15	11341	176	SW	12/31	814197	400	340	691		UNIFORMS	152.31		152.31
02/02/15	11730	401	PLEASANT GROVE	12/31	814193	150	300	691		UNIFORMS	55.95		55.95
01/20/15	11160	1444	MAINT	01/05	815567	001	151	695		OTHER CONSUMABLE SU	89.32		89.32
01/20/15	11295	366	TURNER PARK	01/05	815562	150	300	691		UNIFORMS	68.89		68.89
02/02/15	11730	401	GUNTOWN	01/05	815560	150	300	691		UNIFORMS	116.69		116.69
01/20/15	11295	366	SHANNON	01/07	816874	150	300	691		UNIFORMS	98.01		
01/20/15	11295	366	CENTRAL	01/07	816879	150	300	691		UNIFORMS	88.10		186.11
01/20/15	11341	176	SOLID WASTE	01/07	816878	400	340	691		UNIFORMS	152.31		152.31
02/02/15	11730	401	PLEASANT GROVE	01/07	816875	150	300	691		UNIFORMS	55.95		55.95
02/02/15	11408	1587	MAINT	01/12	818285	001	151	695		OTHER CONSUMABLE SU	89.32		89.32
02/02/15	11730	401	TURNER PARK	01/12	818280	150	300	691		UNIFORMS	68.89		68.89
02/17/15	12037	435	GUNTOWN	01/12	818278	150	300	691		UNIFORMS	116.69		116.69
02/02/15	11730	401	SHANNON	01/14	819556	150	300	691		UNIFORMS	98.01		
02/02/15	11730	401	PLEASANT GROVE	01/14	819557	150	300	691		UNIFORMS	55.95		
02/02/15	11730	401	CENTRAL	01/14	819561	150	300	691		UNIFORMS	88.10		242.06

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02/02/15	11762	195	SOLID WASTE	01/14 819560		400	340	691		UNIFORMS	152.31		152.31
02/17/15	11829	1886	MAINT	01/19 820930		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
02/17/15	12037	435	GUNTOWN	01/19 820923		150	300	691		UNIFORMS	116.69		
02/17/15	12037	435	TP	01/19 820925		150	300	691		UNIFORMS	68.89		185.58
02/02/15	11762	195	SOLID WASTE	01/21 822227		400	340	691		UNIFORMS	152.31		152.31
02/17/15	12037	435	SHANNON	01/21 822223		150	300	691		UNIFORMS	98.01		
02/17/15	12037	435	PLEASANT GROVE	01/21 822224		150	300	691		UNIFORMS	55.95		
02/17/15	12037	435	CENTRAL	01/21 822228		150	300	691		UNIFORMS	88.10		242.06
02/17/15	11829	1886	MAINT	01/26 823628		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
02/17/15	12037	435	GUNTOWN	01/26 823621		150	300	691		UNIFORMS	116.69		
02/17/15	12037	435	TURNER PARK	01/26 823623		150	300	691		UNIFORMS	68.89		
02/17/15	12037	435	SHANNON	01/28 824894		150	300	691		UNIFORMS	98.01		
02/17/15	12037	435	PLEASANT GROVE	01/28 824895		150	300	691		UNIFORMS	55.95		
02/17/15	12037	435	CENTRAL	01/28 824900		150	300	691		UNIFORMS	88.10		427.64
02/17/15	12106	218	SOLID WASTE	01/28 824899		400	340	691		UNIFORMS	152.31		152.31
03/02/15	12368	493	HOODED JACKET	01/29 414571		150	300	695		OTHER CONSUMABLE SU	77.45		
03/02/15	12368	493	HOODED JACKET	01/30 416020		150	300	695		OTHER CONSUMABLE SU	81.93		159.38
02/17/15	11829	1886	MAINT	02/02 826264		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
02/17/15	12037	435	TURNER PARK	02/02 826259		150	300	691		UNIFORMS	68.89		68.89
03/02/15	12368	493	GUNTOWN	02/02 826257		150	300	691		UNIFORMS	116.69		116.69
02/17/15	12037	435	CENTRAL	02/04 827553		150	300	691		UNIFORMS	88.10		88.10
02/17/15	12106	218	SOLID WASTE	02/04 827552		400	340	691		UNIFORMS	152.31		152.31
03/02/15	12368	493	SHANNON	02/04 827548		150	300	691		UNIFORMS	98.01		
03/02/15	12368	493	PLEASANT GROVE	02/04 827549		150	300	691		UNIFORMS	55.95		153.96
03/02/15	12173	2089	MAINT	02/09 828950		001	151	695		OTHER CONSUMABLE SU	89.32		89.32
03/02/15	12368	493	GUNTOWN	02/09 828943		150	300	691		UNIFORMS	116.69		
03/02/15	12368	493	TP	02/09 828945		150	300	691		UNIFORMS	68.89		185.58
02/17/15	12106	218	SOLID WASTE	02/11 830205		400	340	691		UNIFORMS	153.28		153.28
03/02/15	12368	493	SHANNON	02/11 830201		150	300	691		UNIFORMS	105.61		
03/02/15	12368	493	PLEASANT GROVE	02/11 830202		150	300	691		UNIFORMS	55.95		
03/02/15	12368	493	CENTRAL	02/11 830206		150	300	691		UNIFORMS	88.10		249.66
03/02/15	12173	2089	MAINT	02/16 831576		001	151	695		OTHER CONSUMABLE SU	89.32		89.32

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03/16/15	12668	543	GUNTOWN	02/16	831569	150	300	691		UNIFORMS	116.69		
03/16/15	12668	543	TURNER PARK	02/16	831571	150	300	691		UNIFORMS	68.89		185.58
03/02/15	12368	493	CENTRAL	02/18	832862	150	300	691		UNIFORMS	85.24		85.24
03/02/15	12414	241	SOLID WASTE	02/18	832861	400	340	691		UNIFORMS	158.69		158.69
03/16/15	12668	543	SHANNON	02/18	832857	150	300	691		UNIFORMS	105.61		
03/16/15	12668	543	PLEASANT GROVE	02/18	832858	150	300	691		UNIFORMS	55.95		
03/16/15	12668	543	GUNTOWN	02/23	834259	150	300	691		UNIFORMS	115.55		
03/16/15	12668	543	TURNER PARK	02/23	834261	150	300	691		UNIFORMS	68.89		346.00
04/06/15	12822	2477	MAINT	02/23	834266	001	151	695		OTHER CONSUMABLE SU	102.16		102.16
03/16/15	12668	543	SHANNON	02/25	835522	150	300	691		UNIFORMS	105.61		
03/16/15	12668	543	PL GROVE	02/25	835523	150	300	691		UNIFORMS	55.95		
03/16/15	12668	543	CENTRAL	02/25	835528	150	300	691		UNIFORMS	88.10		249.66
03/16/15	12729	260	SW	02/25	835527	400	340	691		UNIFORMS	157.91		157.91
03/16/15	12472	2265	MAINT	03/02	836895	001	151	695		OTHER CONSUMABLE SU	84.86		84.86
03/16/15	12668	543	TURNER PARK	03/02	836903	150	300	691		UNIFORMS	68.89		68.89
04/06/15	13094	594	GUNTOWN	03/02	836901	150	300	691		UNIFORMS	115.55		115.55
03/16/15	12668	543	CENTRAL	03/04	838187	150	300	691		UNIFORMS	88.10		88.10
03/16/15	12729	260	SOLID WASTE	03/04	838186	400	340	691		UNIFORMS	15.91		15.91
04/06/15	13094	594	SHANNON	03/04	838182	150	300	691		UNIFORMS	105.61		
04/06/15	13094	594	PL GROVE	03/04	838183	150	300	691		UNIFORMS	55.95		161.56
04/06/15	13159	286	SOLID WASTE	03/04	838186C	400	340	691		UNIFORMS	142.00		142.00
03/16/15	12472	2265	MAINT	03/09	839574	001	151	695		OTHER CONSUMABLE SU	84.86		84.86
04/06/15	13094	594	GUNTOWN	03/09	839579	150	300	691		UNIFORMS	115.55		
04/06/15	13094	594	TURNER PARK	03/09	839581	150	300	691		UNIFORMS	68.89		
04/06/15	13094	594	SHANNON	03/11	840840	150	300	691		UNIFORMS	105.61		
04/06/15	13094	594	PL GROVE	03/11	840841	150	300	691		UNIFORMS	55.95		
04/06/15	13094	594	CENTRAL	03/11	840845	150	300	691		UNIFORMS	88.10		434.10
04/06/15	13159	286	SW	03/11	840844	400	340	691		UNIFORMS	157.91		157.91
04/06/15	12822	2477	MAINT	03/16	842199	001	151	695		OTHER CONSUMABLE SU	84.86		84.86
04/06/15	13094	594	GUNTOWN	03/16	842204	150	300	691		UNIFORMS	115.55		
04/06/15	13094	594	TURNER PARK	03/16	842206	150	300	691		UNIFORMS	68.89		
04/06/15	13094	594	SHANNON	03/18	843489	150	300	691		UNIFORMS	128.61		
04/06/15	13094	594	PLEASANT GROVE	03/18	843490	150	300	691		UNIFORMS	55.95		

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04/06/15	13094	594	CENTRAL	03/18	843494	150	300	691	UNIFORMS		88.10	457.10	
04/06/15	13159	286	SW	03/18	843493	400	340	691	UNIFORMS		187.61	187.61	
04/06/15	12822	2477	MAINT	03/23	844877	001	151	695	OTHER CONSUMABLE SU		84.86	84.86	
04/17/15	13387	653	GUNTOWN	03/23	844882	150	300	691	UNIFORMS		115.55	115.55	
05/18/15	14043	733	TURNER PARK	03/23	844844	150	300	691	UNIFORMS		68.89	68.89	
04/06/15	13094	594	CENTRAL	03/25	846151	150	300	691	UNIFORMS		88.10	88.10	
04/06/15	13159	286	SW	03/25	846150	400	340	691	UNIFORMS		151.42	151.42	
04/17/15	13387	653	SHANNON	03/25	846145	150	300	691	UNIFORMS		98.01		
04/17/15	13387	653	PLEASANT GROVE	03/25	846146	150	300	691	UNIFORMS		55.95	153.96	
04/06/15	12822	2477	MAINT	03/30	847510	001	151	695	OTHER CONSUMABLE SU		84.86	84.86	
04/17/15	13387	653	GUNTOWN	03/30	847516	150	300	691	UNIFORMS		115.55		
04/17/15	13387	653	TP	03/30	847518	150	300	691	UNIFORMS		68.89		
04/17/15	13387	653	SHANNON	04/01	848797	150	300	691	UNIFORMS		98.01		
04/17/15	13387	653	PLEASANT GROVE	04/01	848798	150	300	691	UNIFORMS		55.95		
04/17/15	13387	653	CENTRAL	04/01	848802	150	300	691	UNIFORMS		88.10	426.50	
04/17/15	13435	313	SOLID WASTE	04/01	848801	400	340	691	UNIFORMS		151.42	151.42	
04/17/15	13231	2724	MAINT	04/06	850187	001	151	695	OTHER CONSUMABLE SU		84.86	84.86	
04/17/15	13387	653	TP	04/06	850194	150	300	691	UNIFORMS		68.89	68.89	
05/04/15	13761	697	GUNTOWN	04/06	850192	150	300	691	UNIFORMS		115.55	115.55	
04/17/15	13387	653	SHANNON	04/08	851445	150	300	691	UNIFORMS		98.01		
04/17/15	13387	653	PLEASANT GROVE	04/08	851446	150	300	691	UNIFORMS		55.95		
04/17/15	13387	653	CENTRAL	04/08	851450	150	300	691	UNIFORMS		198.80	352.76	
04/17/15	13435	313	SW	04/08	851449	400	340	691	UNIFORMS		151.42	151.42	
05/04/15	13512	2885	MAINT	04/13	852803	001	151	695	OTHER CONSUMABLE SU		84.86	84.86	
05/04/15	13761	697	GUNTOWN	04/13	852808	150	300	691	UNIFORMS		115.55		
05/04/15	13761	697	TP	04/13	852810	150	300	691	UNIFORMS		68.89		
05/04/15	13761	697	SHANNON	04/15	854082	150	300	691	UNIFORMS		103.63		
05/04/15	13761	697	PLEASANT GROVE	04/15	854083	150	300	691	UNIFORMS		61.56		
05/04/15	13761	697	CENTRAL	04/15	854087	150	300	691	UNIFORMS		87.10	436.73	
05/04/15	13811	344	SOLID WASTE	04/15	854086	400	340	691	UNIFORMS		151.42	151.42	
05/04/15	13512	2885	MAINT	04/20	855464	001	151	695	OTHER CONSUMABLE SU		84.86	84.86	

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05/04/15	13761	697	TP	04/20	855471	150	300	691		UNIFORMS	68.89		68.89
05/18/15	14082	61	GUNTOWN	04/20	855469	160	300	691		UNIFORMS	115.55		115.55
05/04/15	13761	697	PLEASANT GROVE	04/22	856728	150	300	691		UNIFORMS	61.56		
05/04/15	13761	697	CENTRAL	04/22	856733	150	300	691		UNIFORMS	87.10		148.66
05/04/15	13811	344	SOLID WASTE	04/22	856732	400	340	691		UNIFORMS	151.42		151.42
05/18/15	14043	733	SHANNON	04/22	856727	150	300	691		UNIFORMS	108.14		108.14
05/18/15	13883	3118	MAINT	04/27	858072	001	151	695		OTHER CONSUMABLE SU	84.86		84.86
05/18/15	14043	733	TURNER PARK	04/27	858080	150	300	691		UNIFORMS	68.89		68.89
05/18/15	14082	61	GUNTOWN	04/27	858078	160	300	691		UNIFORMS	115.55		115.55
05/18/15	14043	733	PLEASANT GROVE	04/29	859351	150	300	691		UNIFORMS	61.56		
05/18/15	14043	733	CENTRAL	04/29	859355	150	300	691		UNIFORMS	87.10		148.66
05/18/15	14082	61	SHANNON	04/29	859350	160	300	691		UNIFORMS	112.10		112.10
05/18/15	14132	364	SW	04/29	859354	400	340	691		UNIFORMS	151.42		151.42
05/18/15	14082	61	TP	05/04	860731	160	300	691		UNIFORMS	68.89		68.89
06/01/15	14193	3267	MAINT	05/04	860724	001	151	695		OTHER CONSUMABLE SU	84.86		84.86
06/01/15	14471	101	GUNTOWN	05/04	860729	160	300	691		UNIFORMS	115.55		115.55
05/18/15	14082	61	SHANNON	05/06	861982	160	300	691		UNIFORMS	112.10		
05/18/15	14082	61	CENTRAL	05/06	861987	160	300	691		UNIFORMS	90.84		202.94
05/18/15	14132	364	SW	05/06	861986	400	340	691		UNIFORMS	374.30		374.30
06/01/15	14471	101	PLEASANT GROVE	05/06	861983	160	300	691		UNIFORMS	61.56		61.56
06/01/15	14193	3267	MAINT	05/11	863317	001	151	695		OTHER CONSUMABLE SU	84.86		84.86
06/01/15	14471	101	GUNTOWN	05/11	863322	160	300	691		UNIFORMS	107.95		
06/01/15	14471	101	TP	05/11	863324	160	300	691		UNIFORMS	68.89		176.84
05/18/15	14132	364	SOLID WASTE	05/13	864595	400	340	691		UNIFORMS	158.57		158.57
06/01/15	14471	101	SHANNON	05/13	864591	160	300	691		UNIFORMS	112.10		
06/01/15	14471	101	PLEASANT GROVE	05/13	864592	160	300	691		UNIFORMS	61.56		
06/01/15	14471	101	CENTRAL	05/13	864596	160	300	691		UNIFORMS	90.84		264.50
06/01/15	14193	3267	MAINT	05/18	865964	001	151	695		OTHER CONSUMABLE SU	84.86		84.86
06/01/15	14471	101	TP	05/18	865971	160	300	691		UNIFORMS	68.89		68.89

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06/12/15	14708	144	GUNTOWN	05/18 865969		160	300	691		UNIFORMS	107.95		107.95
06/01/15	14471	101	SHANNON	05/20 867236		160	300	691		UNIFORMS	112.10		
06/01/15	14471	101	PLEASANT GROVE	05/20 867237		160	300	691		UNIFORMS	61.56		
06/01/15	14471	101	CENTRAL	05/20 867242		160	300	691		UNIFORMS	87.54		261.20
06/01/15	14512	388	SOLID WASTE	05/20 867241		400	340	691		UNIFORMS	162.28		162.28
06/12/15	14708	144	TP	05/25 868591		160	300	691		UNIFORMS	68.89		
06/12/15	14708	144	SHANNON	05/27 869871		160	300	691		UNIFORMS	111.83		
06/12/15	14708	144	PL GROVE	05/27 869872		160	300	691		UNIFORMS	61.56		
06/12/15	14708	144	CENTRAL	05/27 869876		160	300	691		UNIFORMS	90.84		333.12
06/12/15	14752	408	SW	05/27 869875		400	340	691		UNIFORMS	164.18		164.18
06/12/15	14708	144	TP	06/01 871254		160	300	691		UNIFORMS	68.89		
06/12/15	14708	144	CENTRAL	06/03 872521		160	300	691		UNIFORMS	87.54		156.43
06/12/15	14752	408	SW	06/03 872520		400	340	691		UNIFORMS	164.18		164.18
G & K SERVICES				238	EXPENDITURE	37,118.99				BALANCE SHEET	.00	TOTAL	37,118.99

253 G & O SUPPLY CO INC													
10/06/14	9076	2	SOLID PIPE,COUPLERS	09/22 T11414		160	300	634		CULVERTS	317.57		
10/06/14	9076	2	SOLID PIPE	09/23 T11359		160	300	634		CULVERTS	113.04		
10/06/14	9076	2	SPLIT COUPLERS	09/25 T11316		160	300	634		CULVERTS	31.84		
10/06/14	9076	2	SPLIT COUPLERS	09/25 T13067		160	300	634		CULVERTS	22.57		485.02
11/03/14	9722	9	10657 METAL CULVERTS	09/29 T11125	10657	160	300	634		CULVERTS	1,845.00		
11/03/14	9722	9	COUPLERS,SOLID PIPE	10/01 T11321		160	300	634		CULVERTS	134.90		
11/03/14	9722	9	SOLID PIPE	10/01 T11322		160	300	634		CULVERTS	125.52		
11/03/14	9722	9	10774 PLASTIC DULVERTS/BA	10/01 T11433	10774	160	300	634		CULVERTS	2,290.74		
11/03/14	9722	9	10802 SOLID PIPE,SPLIT CO	10/09 T11333	10802	160	300	634		CULVERTS	781.05		
11/03/14	9722	9	10803 SOLID PIPE	10/10 T13102	10803	160	300	634		CULVERTS	593.04		
11/03/14	9722	9	SOLID PIPE COUPLERS	10/15 T11547		160	300	634		CULVERTS	260.42		
11/03/14	9722	9	SOLID PIPE	10/16 T11507		160	300	634		CULVERTS	210.90		
11/03/14	9722	9	SOLID PIPE	10/20 T11552		160	300	634		CULVERTS	402.48		
11/03/14	9722	9	SPLIT COUPLERS	10/21 T11555		160	300	634		CULVERTS	46.80		
11/03/14	9722	9	10807 PLASTIC CULVERTS	10/23 T11449	10807	160	300	634		CULVERTS	7,655.76		14,346.61
11/10/14	9917	10	COUPLERS	10/23 T11451		160	300	634		CULVERTS	300.00		300.00
11/03/14	9722	9	BANDS	10/27 T11468		160	300	634		CULVERTS	57.30		57.30
11/10/14	9917	10	10833 SOLID PIPE,COUPLERS	10/27 T11605	10833	160	300	634		CULVERTS	5,806.86		
11/10/14	9917	10	SOLID PIPE,COUPLERS	10/29 T11571		160	300	634		CULVERTS	298.22		
11/10/14	9917	10	ELBOWS	11/03 T11573		160	300	634		CULVERTS	85.72		6,190.80
12/01/14	10421	13	10883 SOLID PIPE, COUPLER	11/12 T11483	10883	160	300	634		CULVERTS	1,009.14		1,009.14

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12/15/14	10702	14	SOLID PIPE,COUPLERS	12/02 T11684		160	300	634		CULVERTS	429.14		429.14
01/05/15	11079	18	SOLID PIPE,COUPLERS	12/04 T11738		160	300	634		CULVERTS	260.42		
01/05/15	11079	18	SOLID PIPE,COUPLERS	12/11 T11699		160	300	634		CULVERTS	260.42		520.84
02/17/15	12085	23	10925 METAL CULVERT	12/23 T11812	10925	160	300	634		CULVERTS	3,218.80		
02/17/15	12085	23	GV,BANDS	01/15 T13187		160	300	634		CULVERTS	386.10		
02/17/15	12085	23	METAL,BANDS	01/26 T13156		160	300	634		CULVERTS	166.30		
02/17/15	12085	23	ADAPTERS	01/26 T13408		160	300	634		CULVERTS	118.98		
02/17/15	12085	23	11022 SOLID PIPE	01/27 T11885A	11022	160	300	634		CULVERTS	502.08		4,392.26
02/17/15	12038	436	GRADER BLADES	01/28 T13192		150	300	695		OTHER CONSUMABLE SU	170.00		170.00
03/16/15	12705	28	PLASTIC COUPLERS	02/09 T13242	11054	160	300	634		CULVERTS	1,605.70		1,605.70
03/02/15	12403	24	SOLID PIPE,SPLIT COUPLERS	02/11 T13176		160	300	634		CULVERTS	353.04		
03/02/15	12403	24	SOLID PIPE,COUPLERS	02/12 T13254		160	300	634		CULVERTS	353.04		
03/02/15	12403	24	SOLID PIPE	02/12 T13256		160	300	634		CULVERTS	129.20		835.28
03/16/15	12705	28	11063 SOLID PIPE,COUPLERS	02/13 T13294	11063	160	300	634		CULVERTS	7,211.79		7,211.79
04/06/15	13095	595	GRADER BLADE	02/27 T13328		150	300	681		REPAIR AND REPLACEM	95.75		95.75
03/16/15	12669	544	GRADER BLADES	03/03 T13284		150	300	681		REPAIR AND REPLACEM	391.00		
03/16/15	12669	544	GRADER BLADES	03/03 T13285		150	300	681		REPAIR AND REPLACEM	340.00		731.00
04/06/15	13137	32	SOLID PIPE	03/18 T13377		160	300	634		CULVERTS	168.72		
04/06/15	13137	32	SOLID PIPE	03/18 T13379		160	300	634		CULVERTS	294.24		
04/06/15	13137	32	SOLID PIPE	03/24 T13774		160	300	634		CULVERTS	168.72		631.68
04/17/15	13417	36	SPLIT COUPLERS	03/25 T13478		160	300	634		CULVERTS	28.14		
04/17/15	13417	36	SOLID PIPE	03/25 T13834		160	300	634		CULVERTS	251.04		
04/17/15	13417	36	SPLIT COUPLERS	03/26 T13778		160	300	634		CULVERTS	56.28		
04/17/15	13417	36	SOLID PIPE	03/31 T13399		160	300	634		CULVERTS	337.44		
04/17/15	13417	36	SOLID PIPE	04/07 T13798		160	300	634		CULVERTS	393.60		1,066.50
05/04/15	13790	41	11211 METAL CULVERT	04/15 T13685	11211	160	300	634		CULVERTS	1,404.30		
05/04/15	13790	41	SOLID PIPE	04/15 T13810		160	300	634		CULVERTS	294.24		1,698.54
05/18/15	14083	62	SOLID PIPE, COUPLERS	04/22 T13699		160	300	634		CULVERTS	385.94		
05/18/15	14083	62	GRADER BLADES	04/27 T13352		160	300	634		CULVERTS	174.00		
05/18/15	14083	62	SOLID PIPE	05/04 T13731		160	300	634		CULVERTS	125.52		
05/18/15	14083	62	SOLID PIPE,COUPLERS	05/04 T13911		160	300	634		CULVERTS	227.96		
05/18/15	14083	62	SOLID PIPE	05/06 T13747		160	300	634		CULVERTS	104.60		1,018.02
06/01/15	14472	102	SOLID PIPE	05/11 T13365		160	300	634		CULVERTS	125.52		
06/01/15	14472	102	SOLID PIPE	05/11 T13755		160	300	634		CULVERTS	168.72		
06/01/15	14472	102	11283 SOLID PIPE,COUPLERS	05/11 T13757	11283	160	300	634		CULVERTS	3,066.95		
06/01/15	14472	102	SOLID PIPE	05/13 TLC0513		160	300	634		CULVERTS	376.56		
06/01/15	14472	102	11298 SOLID PIPE	05/13 T13854	11298	160	300	634		CULVERTS	906.78		4,644.53

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06/12/15	14709	145	11305 SOLID PIPE,COUPLERS	05/19 T13951	11305	160	300	634		CULVERTS	3,591.20		3,591.20
06/12/15	14738	174	11301 PLASTIC CULVERT	05/19 T13947	11301	160	300	634		CULVERTS	2,259.12		2,259.12
06/12/15	14709	145	11305 SOLID PIPE	05/26 T139511	11305	160	300	634		CULVERTS	1,510.32		1,510.32
06/12/15	14738	174	11301 PLASTIC CULVERT	05/26 T139471	11301	160	300	634		CULVERTS	251.04		251.04
07/06/15	15222	202	11344 METAL CULVERT	05/28 T13967	11344	160	300	634		CULVERTS	856.17		
07/06/15	15222	202	11346 METAL CULVERTS	05/28 T14115	11346	160	300	634		CULVERTS	1,522.40		
07/06/15	15222	202	SOLID PIPE	06/08 T13615		160	300	634		CULVERTS	304.62		
07/06/15	15222	202	SOLID PIPE	06/16 T14090		160	300	634		CULVERTS	382.70		3,065.89
07/20/15	15511	254	SOLID PIPE	06/26 T14104		160	300	634		CULVERTS	135.90		135.90
08/03/15	15860	292	11413 SOLID PIPE COUPLERS	07/01 T14053	11413	160	300	634		CULVERTS	3,732.90		3,732.90
09/08/15	16622	410	SOLID PIPE	07/07 T14210		160	300	634		CULVERTS	168.72		168.72
08/03/15	15860	292	ELBOW,DROP IN GRATE	07/14 T14392		160	300	634		CULVERTS	78.84		
08/03/15	15860	292	SOLID PIPE	07/15 T14402		160	300	634		CULVERTS	294.24		
08/03/15	15860	292	SOLID PIPE	07/16 T14408		160	300	634		CULVERTS	125.52		498.60
08/17/15	16194	356	SOLID PIPE	07/27 T14339		160	300	634		CULVERTS	309.84		
08/17/15	16194	356	SPLIT COUPLERS	07/27 T14423		160	300	634		CULVERTS	26.59		
08/17/15	16194	356	11443 SOLID PIPE COUPLERS	07/27 T14447	11443	160	300	634		CULVERTS	5,006.52		
08/17/15	16194	356	SOLID PIPE	07/29 T14430		160	300	634		CULVERTS	251.04		
08/17/15	16194	356	SOLID PIPE	07/30 T14432		160	300	634		CULVERTS	386.94		
08/17/15	16194	356	SOLID PIPE	08/03 T14488		160	300	634		CULVERTS	125.52		6,106.45
09/08/15	16622	410	SPLIT COUPLERS	08/04 T14379		160	300	634		CULVERTS	26.59		
09/08/15	16622	410	11524 PLASTIC CULVERT	08/12 T81215	11524	160	300	634		CULVERTS	462.96		489.55
09/28/15	17095	477	SOLID PIPE	08/13 T14577		160	300	634		CULVERTS	125.52		
09/28/15	17095	477	SOLID PIPE	08/13 T14612		160	300	634		CULVERTS	251.04		
09/28/15	17095	477	HOPE	08/17 T14582		160	300	634		CULVERTS	218.70		595.26
09/08/15	16622	410	11540 METAL CULVERT	08/19 T14644	11540	160	300	634		CULVERTS	1,799.60		
09/08/15	16622	410	11502 CULVERTS	08/19 T14649	11502	160	300	634		CULVERTS	2,688.53		
09/08/15	16622	410	SOLID PIPE	08/24 T149781		160	300	634		CULVERTS	217.44		4,705.57
09/28/15	17095	477	SOLID PIPE	08/25 T14548		160	300	634		CULVERTS	168.72		
09/28/15	17095	477	SPLIT COUPLERS	08/26 T14984		160	300	634		CULVERTS	31.20		
09/28/15	17095	477	SOLID PIPE	08/31 T14990		160	300	634		CULVERTS	492.00		
09/28/15	17095	477	SOLID PIPE	09/02 T15001		160	300	634		CULVERTS	168.72		
09/28/15	17095	477	11558 SOLID PIPE	09/03 T14936	11558	160	300	634		CULVERTS	2,361.60		
09/28/15	17095	477	SOLID PIPE COUPLERS	09/03 T15003		160	300	634		CULVERTS	134.90		
09/28/15	17095	477	SOLID PIPE	09/08 T15006		160	300	634		CULVERTS	342.48		
09/28/15	17095	477	SOLID PIPE	09/14 T15170		160	300	634		CULVERTS	233.76		
09/28/15	17095	477	SOLID PIPE	09/15 T15014		160	300	634		CULVERTS	168.72		
09/28/15	17095	477	SOLID PIPE	09/16 T15145		160	300	634		CULVERTS	378.48		

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09/28/15	17095	477	SOLID PIPE	09/17	T15015	160	300	634		CULVERTS	217.44		4,698.02
G & O SUPPLY CO INC				34	EXPENDITURE	79,248.44				BALANCE SHEET	.00	TOTAL	79,248.44
3417 G T MICHELLI CO INC													
06/12/15	14753	409	11205 BUILDING REPAIR,SUP	05/06	153874	11205	400	340	641	BUILDING REPAIRS AN	1,842.50		1,842.50
G T MICHELLI CO INC				1	EXPENDITURE	1,842.50				BALANCE SHEET	.00	TOTAL	1,842.50
7630 GABE L JOLLY													
09/28/15	16811	4842	JURY DUTY	09/17	091715		001	161	575	JURORS AND WITNESS	30.00		30.00
GABE L JOLLY				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
3037 GABRIEL FIGUEROA													
04/17/15	13249	2742	14-252 ANGELA TOVAR	04/02	040215		001	161	575	JURORS AND WITNESS	545.00		545.00
GABRIEL FIGUEROA				1	EXPENDITURE	545.00				BALANCE SHEET	.00	TOTAL	545.00
292 GARY CARNATHAN													
10/06/14	8781	13	DARREN D CLARK VS LEE CO	09/22	092214		001	100	550	LEGAL FEES	13,875.00		13,875.00
10/17/14	9239	325	RODRICUS HURST	10/10	101014		001	100	550	LEGAL FEES	4,532.50		
10/17/14	9239	325	CRYSTAL FINNIE	10/14	101414		001	100	550	LEGAL FEES	2,220.00		6,752.50
11/03/14	9441	382	TURNER PARK SALE	10/22	102214		001	100	550	LEGAL FEES	2,497.50		
11/03/14	9441	382	NICOLE MABRY VS LEE CO	10/24	102414		001	100	550	LEGAL FEES	11,655.00		14,152.50
11/10/14	9768	606	NICOLE MABRY	11/06	110614		001	100	550	LEGAL FEES	11,562.00		11,562.00
12/01/14	10097	769	NICOLE MABRY	11/21	112114		001	100	550	LEGAL FEES	13,597.50		13,597.50
12/15/14	10460	1027	NICOLE MABRY	12/05	120514		001	100	550	LEGAL FEES	10,545.00		10,545.00
01/05/15	10770	1209	NICOLE MABRY	12/19	121914		001	100	550	LEGAL FEES	10,452.50		10,452.50
01/20/15	11137	1421	RODRICUS HURST	01/08	010815		001	100	550	LEGAL FEES	11,100.00		11,100.00
02/02/15	11376	1555	KERMIT ROGERS	01/23	012315		001	100	550	LEGAL FEES	9,527.50		
02/02/15	11376	1555	RODRICUS HURST	01/28	012815		001	100	550	LEGAL FEES	555.00		10,082.50
02/17/15	11807	1862	DARREN D CLARK	02/06	020615		001	100	550	LEGAL FEES	4,162.50		
02/17/15	11807	1862	KERMIT ROGERS	02/09	020915		001	100	550	LEGAL FEES	11,655.00		15,817.50

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03/02/15	12151	2067	KERMIT ROGERS	02/23 022315		001	100	550		LEGAL FEES	9,712.50	9,712.50
03/16/15	12449	2242	KERMIT ROGERS	03/06 030615		001	100	550		LEGAL FEES	11,932.50	11,932.50
04/06/15	12780	2435	CLARK VS LEE CO	03/16 031615		001	100	550		LEGAL FEES	1,110.00	
04/06/15	12780	2435	KEVIN KING	03/20 032015		001	100	550		LEGAL FEES	1,665.00	
04/06/15	12780	2435	LANE INDUSTRIES	03/25 032515		001	100	550		LEGAL FEES	7,122.50	
04/06/15	12780	2435	LANE INDUSTRIES	03/30 033015		001	100	550		LEGAL FEES	4,440.00	14,337.50
04/17/15	13203	2696	NICOLE MABRY	04/07 040715		001	100	550		LEGAL FEES	9,065.00	9,065.00
05/18/15	13854	3089	NICOLE MABRY	04/13 041315		001	100	550		LEGAL FEES	2,220.00	2,220.00
05/04/15	13478	2851	CRYSTAL FINNIE	04/28 042815		001	100	550		LEGAL FEES	6,105.00	6,105.00
05/18/15	13854	3089	KERMIT ROGERS	05/04 050415		001	100	550		LEGAL FEES	11,840.00	11,840.00
06/01/15	14172	3246	MABRY	05/19 051915		001	100	550		LEGAL FEES	3,792.50	
06/01/15	14172	3246	KERMIT ROGERS	05/20 052015		001	100	550		LEGAL FEES	6,290.00	10,082.50
06/12/15	14544	3483	HARRY & VALARIE GRAYSON	05/27 052715		001	100	550		LEGAL FEES	4,162.50	
06/12/15	14544	3483	KERMIT ROGERS	06/02 060215		001	100	550		LEGAL FEES	8,417.50	
06/12/15	14544	3483	VERONICA JEAN BROWN LANGS	06/04 060415		001	100	550		LEGAL FEES	2,590.00	15,170.00
07/06/15	14820	3626	JAMES LEVIN HARPER	06/19 061915		001	100	550		LEGAL FEES	2,775.00	
07/06/15	14820	3626	MOELLER LAND & CATTLE CO	06/22 062215		001	100	550		LEGAL FEES	7,030.00	
07/06/15	14820	3626	MS WARRANT NETWORK	06/24 062415A		001	100	550		LEGAL FEES	647.50	
07/06/15	14820	3626	MCCLELLAN VS ADEL ALI	06/24 062415B		001	100	550		LEGAL FEES	2,775.00	
07/06/15	14820	3626	CORY HILL VS NMMC	06/25 062515		001	100	550		LEGAL FEES	9,435.00	22,662.50
07/20/15	15336	3955	CIRCUIT CITY STORES INC	07/08 070815		001	100	550		LEGAL FEES	9,990.00	
07/20/15	15336	3955	DEBBIE DILLARD	07/08 070815A		001	100	550		LEGAL FEES	740.00	10,730.00
08/03/15	15591	4100	AMBER HICKAM	07/16 071615		001	100	550		LEGAL FEES	3,330.00	
08/03/15	15591	4100	MARY DOWDY	07/17 071715		001	100	550		LEGAL FEES	3,237.50	
08/03/15	15591	4100	MITCHELL SIGNS	07/17 071715A		001	100	550		LEGAL FEES	10,360.00	16,927.50
08/17/15	16133	4498	CRYSTAL FINNIE	07/20 072015		001	100	550		LEGAL FEES	9,157.50	9,157.50
09/08/15	16292	4509	ROBERT SIMMONS	08/20 082015		001	100	550		LEGAL FEES	3,260.47	
09/08/15	16292	4509	CORNELIUS GRAHAM	08/24 082415		001	100	550		LEGAL FEES	7,037.05	
09/08/15	16292	4509	V M CLEVELAND	08/28 082815		001	100	550		LEGAL FEES	1,387.50	11,685.02
09/28/15	16731	4762	RICKEY THOMPSON	09/11 091115		001	100	550		LEGAL FEES	10,360.00	
09/28/15	16731	4762	LEE CO LIBRARY	09/21 092115		001	100	550		LEGAL FEES	1,757.50	12,117.50
GARY CARNATHAN				25	EXPENDITURE	291,682.02	BALANCE SHEET		.00	TOTAL	291,682.02	

7442 GARY KIDDY

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/15	14902	3708	GRAND JURY	06/08 060815		001	161	575	JURORS AND WITNESS		30.00		30.00
GARY KIDDY				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
021 GARY P GANN													
10/06/14	8943	177	SEPT FEES, RET 694.65	09/25 092514		001	262	578	CONSTABLE FEES		5,173.10		5,173.10
11/03/14	9613	554	OCT FEES, RET 607.20	10/24 102414		001	262	578	CONSTABLE FEES		4,465.55		4,465.55
12/01/14	10302	975	NOV FEES, RET 663.30	11/25 112514		001	262	578	CONSTABLE FEES		4,919.45		4,919.45
01/05/15	10934	1373	DEC FEES RET 582.45	12/24 122414		001	262	578	CONSTABLE FEES		4,265.30		4,265.30
02/02/15	11629	1808	JAN FEES,RET 497.20	01/26 012615		001	262	578	CONSTABLE FEES		3,575.55		3,575.55
03/02/15	12274	2190	FEB FEES, RET 838.75	02/27 022715		001	262	578	CONSTABLE FEES		6,339.00		6,339.00
04/06/15	12978	2633	MARCH FEES,RET 660.55	03/31 033115		001	262	578	CONSTABLE FEES		4,897.20		4,897.20
05/04/15	13662	3036	TRAVEL	04/23 042315		001	262	475	TRAVEL AND SUBSISTE		2,063.77		
05/04/15	13662	3036	APRIL FEES, RET 567.60	04/27 042715		001	262	578	CONSTABLE FEES		4,145.15		6,208.92
06/01/15	14366	3441	MAY FEES,RET 710.05	05/28 052815		001	262	578	CONSTABLE FEES		5,297.70		5,297.70
07/06/15	15076	3884	TRAVEL	06/22 062215		001	262	475	TRAVEL AND SUBSISTE		1,656.00		
07/06/15	15076	3884	JUNE FEES RET 594.00	06/30 063015		001	262	578	CONSTABLE FEES		4,358.75		6,014.75
08/03/15	15751	4260	JULY FEES, RET 579.15	07/28 072815		001	262	578	CONSTABLE FEES		4,238.60		4,238.60
09/08/15	16493	4710	AUG FEES, RET 736.45	08/27 082715		001	262	578	CONSTABLE FEES		5,511.30		5,511.30
GARY P GANN				12	EXPENDITURE		60,906.42		BALANCE SHEET		.00	TOTAL	60,906.42
7062 GARY STANFORD													
12/01/14	10160	832	JURY DUTY	11/19 111914		001	161	575	JURORS AND WITNESS		40.40		40.40
GARY STANFORD				1	EXPENDITURE		40.40		BALANCE SHEET		.00	TOTAL	40.40
7215 GEMMOND SMITH													
02/17/15	11856	1914	JURY DUTY	02/06 020615		001	162	575	JURORS AND WITNESS		80.00		80.00
GEMMOND SMITH				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
787 GENERAL CO FUND													

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09/23/15	8104	1	CLOSE OUT INTEREST FROM P	09/23 092315		681	000	330		INTEREST INCOME	252.16		252.16
09/30/15	6486	6486	CLOSE OUT PETTY CASH	09/30 093015		687	000	100		CLAIMS PAYABLE	29,964.83		
						687	000	330		INTEREST INCOME	24.06		29,988.89
GENERAL CO FUND				2	EXPENDITURE	30,241.05		BALANCE SHEET		.00	TOTAL	30,241.05	
182 GENERAL CO PETTY CASH (ELECTIO													
10/06/14	8773	5	FY14-15 PETTY CASH/ELECTI	10/01 100114		001	000	015		PETTY CASH	57,000.00		57,000.00
06/01/15	14166	3240	ELECTION HOLDERS JURORS	05/22 052215		001	000	015		PETTY CASH	60,160.00		60,160.00
06/03/15	6485	6485	REPAY COURT ACCOUNT	06/03 6032015		687	000	100		CLAIMS PAYABLE	4,000.00		4,000.00
06/12/15	14542	3481	ELECTION HOLDERS JURORS	06/03 060315		001	000	015		PETTY CASH	23,310.00		23,310.00
GENERAL CO PETTY CASH (ELECTION)				4	EXPENDITURE	144,470.00		BALANCE SHEET		.00	TOTAL	144,470.00	
1037 GENERAL CO PETTY CASH FUND													
10/06/14	8774	6	FY14-15 PETTY CASH/GEN CO	10/01 100114		001	000	015		PETTY CASH	2,000.00		2,000.00
01/05/15	10771	1210	TAXES	12/17 121714		001	100	900		LAND: (CAPITAL)	1,019.41		1,019.41
GENERAL CO PETTY CASH FUND				2	EXPENDITURE	3,019.41		BALANCE SHEET		.00	TOTAL	3,019.41	
220 GEORGE FULLER													
11/10/14	9815	653	RESOLUTION BOARD	11/05 110514		001	180	573		ELECTION WORKERS FE	145.00		145.00
05/18/15	13926	3161	RESOLUTION BOARD	05/12 051215		001	180	573		ELECTION WORKERS FE	145.00		145.00
06/12/15	14604	3543	RESOLUTION BOARD	06/02 060215		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/17/15	16042	4407	RESOLUTION BOARD	08/05 080515		001	180	573		ELECTION WORKERS FE	145.00		145.00
09/08/15	16402	4619	RESOLUTION BOARD	08/25 082515		001	180	573		ELECTION WORKERS FE	145.00		145.00
GEORGE FULLER				5	EXPENDITURE	725.00		BALANCE SHEET		.00	TOTAL	725.00	
7337 GLADYS DIAZ													
06/01/15	14239	3313	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	34.95		34.95
GLADYS DIAZ				1	EXPENDITURE	34.95		BALANCE SHEET		.00	TOTAL	34.95	

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=====													
3429 GLEN BARNETTE													
07/06/15	15017	3823	PER DIEM/NAT'L SAFETY CON	06/05	060515		001	203	475	TRAVEL AND SUBSISTE	350.00		350.00

	GLEN BARNETTE			1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

7029 GLORIA BLAIR													
12/01/14	10161	833	JURY DUTY	11/19	111914		001	161	575	JURORS AND WITNESS	40.40		40.40

	GLORIA BLAIR			1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL	40.40

504 GOLDEN EAGLE LAW ENFORCEMENT S													
11/17/14	9990	733	LICENSE 10/1/14-12/31/14	09/04	INV4575		001	204	544	SERVICE/MAINT CONTR	1,373.75		1,373.75
01/20/15	11212	1496	LICENSE FEE JAIL MGMT SYS	01/01	4620		001	204	544	SERVICE/MAINT CONTR	1,373.75		1,373.75
03/16/15	12594	2387	LICENSING FEE	02/17	4637		001	204	544	SERVICE/MAINT CONTR	1,373.75		1,373.75
06/01/15	14336	3410	LICENSING FEE	05/11	4656		001	204	544	SERVICE/MAINT CONTR	1,373.75		1,373.75

	GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS			4	EXPENDITURE			5,495.00		BALANCE SHEET	.00	TOTAL	5,495.00

483 GOLDEN NEEDLE EMBROIDERY													
12/01/14	10253	925	SHIRTS	10/25	8396		001	200	691	UNIFORMS	228.00		228.00
12/01/14	10279	952	SHIRTS	11/10	8479		001	204	691	UNIFORMS	105.00		105.00
02/02/15	11559	1738	LOGO PUNCH	01/09	8838		001	200	613	LAW ENFORCEMENT SUP	125.00		125.00
02/02/15	11605	1784	JACKET	01/16	8877		001	221	691	UNIFORMS	60.00		60.00
02/02/15	11613	1792	SHIRTS	01/22	8948		001	222	691	UNIFORMS	321.00		321.00
04/06/15	12958	2613	SHIRTS	03/11	9222		001	221	691	UNIFORMS	186.00		186.00
05/18/15	13955	3190	SHIRTS WITH LOGO	05/05	9548		001	203	691	UNIFORMS	357.00		357.00
06/12/15	14637	3576	SHIRT LOGO'S	06/02	9739		001	222	691	UNIFORMS	100.00		100.00
08/03/15	15723	4232	SHIRTS	07/27	10073		001	222	691	UNIFORMS	352.00		352.00
09/08/15	16444	4661	OFFICER BADGE ADDED	08/19	10220		001	204	691	UNIFORMS	270.00		
09/08/15	16444	4661	OFFICER SHIRTS	08/24	10252		001	204	691	UNIFORMS	100.00		370.00

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09/08/15	16414	4631	SHIRTS	09/02 10313		001	200	691		UNIFORMS	230.00		230.00
09/28/15	16976	5007	SHERIFF LOGO	09/17 10437		001	221	691		UNIFORMS	114.00		114.00

GOLDEN NEEDLE EMBROIDERY						12	EXPENDITURE		2,548.00	BALANCE SHEET	.00	TOTAL	2,548.00

3505 GOLDEN NUGGET-BILOXI													
12/15/14	10586	1154	STEVE WHITE/39TH JUV JUST	12/05 120514		001	222	475		TRAVEL AND SUBSISTE	237.34		237.34
06/01/15	14305	3379	2015 MJCJA JOHN H SHEFFIE	05/18 051815		001	170	475		TRAVEL AND SUBSISTE	432.00		432.00

GOLDEN NUGGET-BILOXI						2	EXPENDITURE		669.34	BALANCE SHEET	.00	TOTAL	669.34

987 GOOD SAMARITAN HEALTH SERVICES													
04/06/15	13185	1	YEARLY GRANT	03/02 030215		664	423	750		GRANTS/SUBSIDIES -	31,689.00		31,689.00

GOOD SAMARITAN HEALTH SERVICES INC						1	EXPENDITURE		31,689.00	BALANCE SHEET	.00	TOTAL	31,689.00

523 GOODYEAR SERVICE STORE INC													
10/06/14	9026	7	TIRES	09/08 154155		129	510	670		PETROLEUM PRODUCTS	43.70		43.70
10/06/14	8881	113	ALIGNMENT	09/12 154226		001	200	542		VEHICLES R&M BY OUT	59.95		59.95
11/17/14	10040	198	10737 TIRES	09/17 154293	10737	150	300	680		TIRES AND TUBES	790.92		790.92
10/17/14	9294	18	OIL CHANGE	09/24 154407		097	265	542		VEHICLES R&M BY OUT	37.45		
10/17/14	9294	18	OIL CHANGE	10/02 154506		097	265	542		VEHICLES R&M BY OUT	38.70		76.15
10/17/14	9357	71	10797 TIRES	10/08 154597	10797	150	300	680		TIRES AND TUBES	597.20		597.20
12/01/14	10362	59	REPAIRS	10/09 154611		097	265	542		VEHICLES R&M BY OUT	435.78		435.78
11/03/14	9560	501	10816 TIRES	10/15 154702	10816	001	200	680		TIRES AND TUBES	521.12		521.12
11/03/14	9685	105	10820 TIRES	10/17 154723	10820	150	300	680		TIRES AND TUBES	617.20		617.20
12/01/14	10254	926	10862 TIRES	10/31 154952	10862	001	200	542		VEHICLES R&M BY OUT	135.95		
					10862	001	200	680		TIRES AND TUBES	685.76		821.71
11/10/14	9888	157	TIRES	11/03 154979		150	300	680		TIRES AND TUBES	377.52		377.52
12/15/14	10673	270	TIRES	11/24 155299	10914	150	300	680		TIRES AND TUBES	601.90		601.90
12/15/14	10539	1107	10945 TIRES	12/05 155466	10945	001	200	542		VEHICLES R&M BY OUT	44.00		
					10945	001	200	680		TIRES AND TUBES	534.64		578.64

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12/15/14	10607	1175	TIRES	12/05 155465		001	512	680		TIRES AND TUBES	440.88		440.88
01/05/15	10987	90	OIL CHANGE	12/11 155560		097	265	542		VEHICLES R&M BY OUT	37.45		37.45
01/05/15	10872	1311	10963 TIRES	12/16 155617	10963	001	200	542		VEHICLES R&M BY OUT	44.00		
					10963	001	200	680		TIRES AND TUBES	531.12		575.12
01/05/15	10911	1350	BALANCE	12/17 155624		001	221	542		VEHICLES R&M BY OUT	20.00		20.00
02/02/15	11560	1739	10981 TIRES	01/05 155867	10981	001	200	542		VEHICLES R&M BY OUT	57.00		
					10981	001	200	680		TIRES AND TUBES	517.12		574.12
02/02/15	11731	402	TIRES	01/13 155984		150	300	680		TIRES AND TUBES	147.19		147.19
02/02/15	11686	121	OIL CHANGE	01/16 156031		097	265	542		VEHICLES R&M BY OUT	38.70		38.70
02/02/15	11655	1834	TIRES	01/21 156101		001	512	680		TIRES AND TUBES	465.87		465.87
02/17/15	12013	140	OIL CHANGE	01/26 156172		129	510	670		PETROLEUM PRODUCTS	48.70		48.70
05/04/15	13762	698	TIRES	01/26 156160		150	300	680		TIRES AND TUBES	298.46		298.46
04/17/15	13321	2814	FLAT REPAIR	02/02 156274		001	260	680		TIRES AND TUBES	19.95		19.95
03/16/15	12580	2373	11071 TIRES	02/12 156463	11071	001	200	542		VEHICLES R&M BY OUT	95.80		
					11071	001	200	680		TIRES AND TUBES	579.80		
03/16/15	12580	2373	11078 TIRES	02/17 156537	11078	001	200	542		VEHICLES R&M BY OUT	76.00		
					11078	001	200	680		TIRES AND TUBES	517.12		
03/16/15	12580	2373	TIRES	02/25 156659	11095	001	200	542		VEHICLES R&M BY OUT	76.00		
					11095	001	200	680		TIRES AND TUBES	517.12		
03/16/15	12580	2373	11096 TIRES	02/27 156682	11096	001	200	542		VEHICLES R&M BY OUT	57.00		
					11096	001	200	680		TIRES AND TUBES	449.08		2,367.92
04/06/15	12896	2551	11118 TIRES	03/04 156769*	11118	001	200	542		VEHICLES R&M BY OUT	76.00		
					11118	001	200	680		TIRES AND TUBES	517.12		593.12
04/06/15	13043	177	TIRES	03/12 156865		097	265	542		VEHICLES R&M BY OUT	38.70		38.70
05/04/15	13608	2982	11201 TIRES	04/14 157376	11201	001	200	542		VEHICLES R&M BY OUT	76.00		
					11201	001	200	680		TIRES AND TUBES	517.12		
05/04/15	13608	2982	TIRE	04/15 157398		001	200	542		VEHICLES R&M BY OUT	11.00		
						001	200	680		TIRES AND TUBES	130.41		734.53
05/04/15	13762	698	TIRES	04/20 157460		150	300	680		TIRES AND TUBES	367.62		367.62
05/04/15	13689	3063	FLAT TIRE	04/28 157591		001	512	680		TIRES AND TUBES	10.00		10.00
06/01/15	14413	233	OIL CHANGE	04/29 157609		097	265	542		VEHICLES R&M BY OUT	34.55		34.55
05/18/15	13936	3171	11271 TIRES	05/04 157676	11271	001	200	542		VEHICLES R&M BY OUT	57.00		
					11271	001	200	680		TIRES AND TUBES	449.08		506.08

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2601 GRAINGER INC													
08/17/15	15973	4338	GEAR MOTOR ETC	07/21	276526	001	151	681		REPAIR AND REPLACEM	363.08		363.08
GRAINGER INC				1	EXPENDITURE				363.08	BALANCE SHEET	.00	TOTAL	363.08
3344 GREATAMERICA FINANCIAL SVCS													
10/06/14	8791	23	008-0930941-000	09/15	863226	001	101	534		OFFICE MACHINE RENT	132.00		132.00
11/03/14	9452	393	008-0930941-000	10/14	990828	001	101	534		OFFICE MACHINE RENT	253.70		253.70
12/01/14	10104	776	008.0930941.000 CHANCERY	11/13	129686	001	101	534		OFFICE MACHINE RENT	132.00		132.00
01/05/15	10775	1214	008-0930941-000	12/15	271583	001	101	534		OFFICE MACHINE RENT	132.00		132.00
02/02/15	11384	1563	008-0930941-000	01/14	409319	001	101	534		OFFICE MACHINE RENT	132.00		132.00
03/02/15	12157	2073	008-0930941-000	02/11	549711	001	101	534		OFFICE MACHINE RENT	132.00		132.00
04/06/15	12792	2447	016.0930941.000	03/16	701635	001	101	534		OFFICE MACHINE RENT	132.00		132.00
05/04/15	13487	2860	016-0930941-000	04/13	831800	001	101	534		OFFICE MACHINE RENT	132.00		132.00
06/01/15	14178	3252	016-0930941-000	05/14	975788	001	101	534		OFFICE MACHINE RENT	132.00		132.00
07/06/15	14830	3636	016-0930941-000	06/15	129823	001	101	534		OFFICE MACHINE RENT	132.00		132.00
08/03/15	15595	4104	016-0930941-000	07/14	263894	001	101	534		OFFICE MACHINE RENT	132.00		132.00
09/08/15	16303	4520	016-0930941-000	08/14	1740931	001	101	534		OFFICE MACHINE RENT	132.00		132.00
GREATAMERICA FINANCIAL SVCS				12	EXPENDITURE				1,705.70	BALANCE SHEET	.00	TOTAL	1,705.70
7252 GREG MORRIS													
03/16/15	12510	2303	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
GREG MORRIS				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
7178 GREGORY GORDON													
02/02/15	11452	1631	JURY DUTY	01/27	012715	001	161	575		JURORS AND WITNESS	319.00		319.00
GREGORY GORDON				1	EXPENDITURE				319.00	BALANCE SHEET	.00	TOTAL	319.00
7115 GREGORY HOWELL													

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02/02/15	11453	1632	JURY DUTY	01/12 011215		001	161	575		JURORS AND WITNESS	284.00		284.00
GREGORY HOWELL				1	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL	284.00
671 GRIFFIN EQUIPMENT & REPAIR CO													
10/17/14	9391	6	INMATE DRYERS, ADULT JAIL	06/30 007602		195	202	692		CLOTHES/DRY GOODS -	272.29		272.29
11/17/14	10003	746	INLET VALVE	11/05 007677		001	221	641		BUILDING REPAIRS AN	112.89		112.89
12/01/14	10293	966	OVERLOAD PROTECTOR	11/17 007680		001	221	641		BUILDING REPAIRS AN	61.56		61.56
01/05/15	10912	1351	DOOR LOCK, SWITCH POWER	12/09 007690		001	221	641		BUILDING REPAIRS AN	456.80		456.80
05/04/15	13631	3005	SENSOR JUMPER, ETC	03/17 07715		001	204	681		REPAIR AND REPLACEM	43.19		
05/04/15	13631	3005	THERMOSTAT	04/21 007726		001	204	641		BUILDING REPAIRS AN	54.06		97.25
GRIFFIN EQUIPMENT & REPAIR CO				5	EXPENDITURE		1,000.79			BALANCE SHEET	.00	TOTAL	1,000.79
1503 GULF STATES DISTRIBUTORS													
01/05/15	10873	1312	09823 AMMO	12/12 1201361	9823	001	200	613		LAW ENFORCEMENT SUP	295.00		295.00
05/04/15	13609	2983	11207 AMMO	04/17 1212121	11207	001	200	613		LAW ENFORCEMENT SUP	2,649.00		2,649.00
06/01/15	14314	3388	11207 AMMO	05/05 1213627	11207	001	200	613		LAW ENFORCEMENT SUP	1,307.00		
06/01/15	14314	3388	OC LEVEL	05/11 1214260		001	200	613		LAW ENFORCEMENT SUP	171.87		
						001	204	613		LAW ENFORCEMENT SUP	171.88		1,650.75
07/06/15	14995	3801	11206 AMMO	06/02 1216014	11206	001	200	613		LAW ENFORCEMENT SUP	377.50		377.50
07/20/15	15400	4019	11207 AMMO	06/19 1217397	11207	001	200	613		LAW ENFORCEMENT SUP	249.00		
07/20/15	15400	4019	11206 AMMO	06/26 1217971	11206	001	200	613		LAW ENFORCEMENT SUP	1,272.00		1,521.00
09/08/15	16416	4633	11551 AMMO	08/25 1222448	11551	001	200	613		LAW ENFORCEMENT SUP	3,959.00		3,959.00
09/28/15	16919	4950	11550 AMMO	09/03 1223373	11550	001	200	613		LAW ENFORCEMENT SUP	732.50		732.50
GULF STATES DISTRIBUTORS				7	EXPENDITURE		11,184.75			BALANCE SHEET	.00	TOTAL	11,184.75
1103 GUNTOWN FIRE DEPT													
06/12/15	14645	3584	BOX 1551 RENTAL	06/02 060215C		001	260	501		POSTAGE AND BOX REN	92.00		
06/25/15	14645	3584	VOID CLAIM NO. 003584	CHE 06/25 060215CV		001	260	501		POSTAGE AND BOX REN	92.00	CR	
GUNTOWN FIRE DEPT				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
2236 GUNTOWN L P GAS CO													

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06/12/15	14710	146	LEEC01 TANK RENT	05/28 052815		160	300	510		UTILITIES	41.73		41.73
GUNTOWN L P GAS CO				1	EXPENDITURE		41.73			BALANCE SHEET	.00	TOTAL	41.73
7160 GUY RUFF JR													
02/02/15	11454	1633	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	30.00		30.00
GUY RUFF JR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
966 HAJOCA CORPORATION													
11/17/14	10056	12	10753 PLASTIC CULVERTS	09/23 373121	10753	160	300	634		CULVERTS	968.40		968.40
01/05/15	11018	97	BURY YARD HYDRANT	12/01 737821		129	510	641		BUILDING REPAIRS AN	200.00		200.00
02/02/15	11712	123	HYDRANT	12/04 738520		129	510	641		BUILDING REPAIRS AN	100.00		100.00
01/20/15	11250	1534	TOILET SEAT	01/05 892217		001	512	641		BUILDING REPAIRS AN	13.46		13.46
03/16/15	12647	162	SAW BLADE,ETC (TAX EXEMPT	02/24 179158		129	510	643		HARDWARE/PLUMBING/E	87.44		87.44
03/16/15	12617	2410	CAST BRASS CLOSET SPUD	03/06 237050		001	512	681		REPAIR AND REPLACEM	10.76		10.76
06/12/15	14681	248	PIPE ETC	05/22 679750		129	510	643		HARDWARE/PLUMBING/E	180.30		180.30
07/06/15	15181	272	PVC PIPE	05/27 698595		129	510	643		HARDWARE/PLUMBING/E	99.06		99.06
09/08/15	16583	337	TUBE CUTTER	08/14 167760		129	510	644		SMALL TOOLS	119.11		119.11
HAJOCA CORPORATION				9	EXPENDITURE		1,778.53			BALANCE SHEET	.00	TOTAL	1,778.53
7068 HALES HA ANTHONY													
12/01/14	10162	834	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	30.00		30.00
HALES HA ANTHONY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7218 HALEY BROWN													
02/17/15	11857	1915	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	30.00		30.00
HALEY BROWN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3530 HARBISON ENTERPRISES LLC													

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03/02/15	12369	494	DIRT	02/09 020915	11050	150	300	631		GRAVEL OR SHELL	1,000.00		
03/02/15	12369	494	11052 DIRT	02/10 021015	11052	150	300	631		GRAVEL OR SHELL	750.00		1,750.00
HARBISON ENTERPRISES LLC				1	EXPENDITURE		1,750.00			BALANCE SHEET	.00	TOTAL	1,750.00

3539 HARBOR FINANCIAL													
04/06/15	12979	2634	HARBOR FINC V. LORI BRIDG	03/13 031315		001	262	578		CONSTABLE FEES	35.00		35.00
05/04/15	13663	3037	5273-274 JASON WHITLEY	04/02 040215		001	262	578		CONSTABLE FEES	35.00		35.00
HARBOR FINANCIAL				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

3569 HARBOR FINANCIAL OF HOUSTON													
08/03/15	15752	4261	HARBOR FINC VS COURTNEY M	07/20 072015		001	262	578		CONSTABLE FEES	35.00		35.00
HARBOR FINANCIAL OF HOUSTON				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

2292 HARBOR FREIGHT TOOLS													
11/10/14	9889	158	JACK HITCH *TAX EXEMPT*	10/30 136814		150	300	695		OTHER CONSUMABLE SU	114.98		
11/10/14	9889	158	DRILL	11/06 1392.32		150	300	695		OTHER CONSUMABLE SU	36.98		151.96
02/17/15	12039	437	FOLDING MECH PAD	01/07 688429		150	300	695		OTHER CONSUMABLE SU	53.60		53.60
03/02/15	12370	495	INNER TUB REPLACEMENT	01/26 074782		150	300	695		OTHER CONSUMABLE SU	2.99		2.99
02/17/15	12107	219	RED TOP CHEST	01/30 162105		400	340	644		SMALL TOOLS	289.99		289.99
02/17/15	12039	437	CASTER-10 IN PNEUMATIC FI	02/02 162647		150	300	695		OTHER CONSUMABLE SU	15.99		15.99
03/02/15	12370	495	SHOP PRESS	02/03 163039		150	300	695		OTHER CONSUMABLE SU	113.97		113.97
09/08/15	16624	412	TIES,ETC (TAX EXEMPT)	08/12 721065		160	300	695		OTHER CONSUMABLE SU	75.39		75.39
09/28/15	17096	478	FLUX WELDER (TAX EXEMPT)	08/27 217388		160	300	695		OTHER CONSUMABLE SU	129.98		129.98
HARBOR FREIGHT TOOLS				8	EXPENDITURE		833.87			BALANCE SHEET	.00	TOTAL	833.87

1548 HARRY SUMNER PLLC													
10/17/14	9254	340	CR10-000061	10/10 101014		001	162	550		LEGAL FEES	400.00		400.00
03/16/15	12553	2346	PUBLIC DEFENDER COUNTY CO	02/23 022315		001	162	550		LEGAL FEES	400.00		400.00
HARRY SUMNER PLLC				2	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00

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=====													
3594 HAYLEY MAXWELL													
09/28/15	16898	4929	MEALS	09/15	091515	001	166	475		TRAVEL AND SUBSISTE	164.00		164.00

	HAYLEY MAXWELL			1	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL	164.00

3072 HELENA CHEMICAL COMPANY													
10/06/14	9077	3	CROSSBOW,INDUCE	09/05	096400	160	300	695		OTHER CONSUMABLE SU	157.50		157.50
06/12/15	14711	147	CROSSBOW,INDUCE	05/01	096602	160	300	695		OTHER CONSUMABLE SU	157.88		157.88
07/20/15	15512	255	CROSSBOW	06/01	096798	160	300	695		OTHER CONSUMABLE SU	90.00		
07/20/15	15512	255	CROSSBOW	06/17	096938	160	300	695		OTHER CONSUMABLE SU	90.00		180.00
08/17/15	16195	357	INDUCE ETC	07/02	097051	160	300	695		OTHER CONSUMABLE SU	382.88		
08/17/15	16195	357	CROSSBOW	07/14	097082	160	300	695		OTHER CONSUMABLE SU	90.00		
08/17/15	16195	357	TARGET MSMA	07/17	097135	160	300	695		OTHER CONSUMABLE SU	115.00		587.88
09/08/15	16625	413	CROSSBOW,INDUCE	07/29	2097234	160	300	695		OTHER CONSUMABLE SU	157.88		157.88

	HELENA CHEMICAL COMPANY			5	EXPENDITURE		1,241.14			BALANCE SHEET	.00	TOTAL	1,241.14

7263 HERBERT PARTLOW SR													
03/16/15	12511	2304	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00

	HERBERT PARTLOW SR			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

185 HERITAGE PROPANE													
10/06/14	9046	15	PROPANE GAS	09/18	6530922	150	300	510		UTILITIES	179.98		179.98
12/01/14	10394	224	PROPANE	11/17	6531438	150	300	695		OTHER CONSUMABLE SU	329.28		329.28
01/20/15	11296	367	PROPANE	12/17	6531810	150	300	510		UTILITIES	458.19		458.19
02/17/15	12040	438	PROPANE GAS	01/26	6532275	150	300	510		UTILITIES	904.57		904.57
03/16/15	12670	545	PROPANE	02/25	6532745	150	300	510		UTILITIES	819.76		819.76

	HERITAGE PROPANE			5	EXPENDITURE		2,691.78			BALANCE SHEET	.00	TOTAL	2,691.78

1883 HILLMAN FASTENER													
01/05/15	10988	91	ALUM #	12/22	42145	097	265	697		HOUSE NUMBERS	170.60		170.60

	HILLMAN FASTENER			1	EXPENDITURE		170.60			BALANCE SHEET	.00	TOTAL	170.60

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=====													
1508 HILTON													
02/17/15	11808	1863	LEE3819 BJ HOLLAND,TL IVY	02/06	47102	001	100	475		TRAVEL AND SUBSISTE	238.00		238.00
05/04/15	13479	2852	SEAN THOMPSON,LISA GANN	04/17	47274	001	100	475		TRAVEL AND SUBSISTE	116.00		
						001	108	475		TRAVEL AND SUBSISTE	116.00		232.00

HILTON				2	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL	470.00

1664 HINDS CO JUSTICE COURT													
03/02/15	12275	2191	5272-451 VS RANDY DILLARD	01/26	012615	001	262	578		CONSTABLE FEES	35.00		35.00
08/03/15	15753	4262	MS DHS CO UNION VS JANIST	07/20	072015	001	262	578		CONSTABLE FEES	35.00		35.00

HINDS CO JUSTICE COURT				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

7468 HODGES PATTI													
08/04/15	6509	647	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

HODGES PATTI				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

2018 HOL-MAC CORP													
10/17/14	9403	32	10739 REPAIRS P12	09/30	326663	10739	400	340	681	REPAIR AND REPLACEM	2,101.05		2,101.05
12/01/14	10429	108	10874 REPAIR & REPLACEMEN	11/05	326985	10874	400	340	681	REPAIR AND REPLACEM	1,220.66		1,220.66
01/05/15	11097	155	BEARINGS	11/11	327022	400	340	681		REPAIR AND REPLACEM	381.72		
01/05/15	11097	155	BEARING	11/18	327066	400	340	681		REPAIR AND REPLACEM	384.55		766.27

HOL-MAC CORP				3	EXPENDITURE		4,087.98			BALANCE SHEET	.00	TOTAL	4,087.98

3565 HOLLAND FUNERAL DIRECTORS													
07/20/15	15337	3956	ERIC LERMA FUNERAL	05/01	050115	001	100	695		OTHER CONSUMABLE SU	500.00		500.00

HOLLAND FUNERAL DIRECTORS				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

7494 HOLLAND VINELL													
08/04/15	6510	648	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

HOLLAND VINELL				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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=====													
7352 HOLLIS EDWARDS													
06/01/15	14240	3314	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	32.88		32.88

	HOLLIS EDWARDS			1	EXPENDITURE		32.88			BALANCE SHEET	.00	TOTAL	32.88

7219 HOLLIS G LYONS													
02/17/15	11858	1916	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	42.00		42.00

	HOLLIS G LYONS			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00

1064 HOME DEPOT CREDIT SERVICES													
11/03/14	9561	502	CHARCOAL MAT	10/17	93843	001	200	645		CUSTODIAL SUPPLIES	39.94		
						001	200	695		OTHER CONSUMABLE SU	2.49		42.43
11/10/14	9931	77	TRIMMER (TAX EXEMPT)	10/28	14153	400	340	641		BUILDING REPAIRS AN	204.96		204.96
11/17/14	10004	747	BALL VALVE	11/05	29094	001	221	641		BUILDING REPAIRS AN	56.70		56.70
01/05/15	10874	1313	WIPER BLADES ETC	12/12	55438	001	200	681		REPAIR AND REPLACEM	13.76		
						001	200	695		OTHER CONSUMABLE SU	4.98		
						001	221	641		BUILDING REPAIRS AN	1.88		20.62
01/05/15	11098	156	WHEELBARROW	12/18	67029	400	340	695		OTHER CONSUMABLE SU	53.59		53.59
02/02/15	11763	196	COOLER	01/22	87441	400	340	695		OTHER CONSUMABLE SU	10.16		10.16
02/17/15	11935	1993	DISC, SOCKET, ETC	01/23	80317	001	204	641		BUILDING REPAIRS AN	87.38		87.38
02/17/15	11912	1970	HEATER	01/27	58093	001	200	695		OTHER CONSUMABLE SU	69.97		
						001	204	641		BUILDING REPAIRS AN	159.00		228.97
02/17/15	12041	439	60 GAL COMP	01/29	27781	150	300	695		OTHER CONSUMABLE SU	426.55		426.55
02/17/15	11935	1993	STEEL TRAY, ETC	02/04	13504	001	204	641		BUILDING REPAIRS AN	52.41		52.41
03/02/15	12251	2167	CREVICE TOOL	02/24	14195	001	204	641		BUILDING REPAIRS AN	44.69		44.69
04/06/15	13096	597	HAMMER W/GRINDER	03/10	11971	150	300	644		SMALL TOOLS	233.77		233.77
04/06/15	12934	2589	PLIER	03/18	22499	001	204	681		REPAIR AND REPLACEM	30.36		30.36
05/18/15	14133	365	MAILBOX, POST ETC	04/21	61743	400	340	695		OTHER CONSUMABLE SU	42.67		42.67
05/18/15	13972	3207	SMOKE ALARM TRIAD	04/29	68167	001	206	606		PROGRAM SUPPLIES	93.20		93.20

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05/18/15	13976	3212	FIRE ANT BAIT	04/29 68175		001	222	695		OTHER CONSUMABLE SU	23.94		23.94
07/06/15	15223	203	COATED SINKER	06/23 84166		160	300	695		OTHER CONSUMABLE SU	10.48		10.48
08/03/15	15693	4202	HOSE,BATTERY	07/10 37899B		001	204	695		OTHER CONSUMABLE SU	28.97		28.97
08/03/15	15906	43	HOSE,BATTERY	07/10 37899A		195	202	692		CLOTHES/DRY GOODS -	17.97		17.97
08/03/15	15861	293	TOILET REPAIR KIT (TAX EX	07/13 68583		160	300	695		OTHER CONSUMABLE SU	19.98		19.98
09/08/15	16445	4662	THREADED STEM W/BRAKE	08/24 34615		001	204	681		REPAIR AND REPLACEM	149.00		
09/08/15	16445	4662	WET/DRY VAC ETC	09/01 50439		001	204	641		BUILDING REPAIRS AN	106.50		255.50
09/28/15	17149	571	WASHER,ETC	09/08 61232		400	340	695		OTHER CONSUMABLE SU	19.55		19.55
HOME DEPOT CREDIT SERVICES				22	EXPENDITURE			2,004.85		BALANCE SHEET	.00	TOTAL	2,004.85
1381 HOPE GENO MCCOY													
10/17/14	9255	341	TEMP COURT REPORTER	10/15 101514		001	162	411		COURT REPORTER / ST	157.20		157.20
02/02/15	11519	1698	TEMP COURT REPT CO COURT	01/22 012215		001	162	411		COURT REPORTER / ST	400.00		
						001	162	475		TRAVEL AND SUBSISTE	27.12		427.12
HOPE GENO MCCOY				2	EXPENDITURE			584.32		BALANCE SHEET	.00	TOTAL	584.32
7551 HOPE HENDRICKS													
09/28/15	16812	4843	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	41.50		41.50
HOPE HENDRICKS				1	EXPENDITURE			41.50		BALANCE SHEET	.00	TOTAL	41.50
2047 HOV SERVICES INC													
03/02/15	12158	2074 01688	ANNUAL STORAGE	01/31 336886		001	101	614		PHOTOGRAPHIC/REPROD	1,564.20		1,564.20
HOV SERVICES INC				1	EXPENDITURE			1,564.20		BALANCE SHEET	.00	TOTAL	1,564.20
7171 HOYT & HELEN PITTS													
02/02/15	11626	1805	PITTS VS WARD	01/26 012615		001	262	578		CONSTABLE FEES	40.00		40.00
HOYT & HELEN PITTS				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7475 HUGHES TERESA													

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08/04/15	6511	649	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
HUGHES TERESA			1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
6985 HUMPHREY GREGORY													
08/04/15	6512	650	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
HUMPHREY GREGORY			1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
2237 HUSSEY SOD FARM													
06/01/15	14473	103	BERMUDA	05/12	051215	160	300	695		OTHER CONSUMABLE SU	10.00		10.00
HUSSEY SOD FARM			1	EXPENDITURE		10.00				BALANCE SHEET	.00	TOTAL	10.00
6958 HUTCHINSON TERRY													
08/04/15	6513	651	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
HUTCHINSON TERRY			1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
1167 HYDRO HOSE CORPORATION													
10/06/14	9104	9	HOSE HYD	09/30	112773	400	340	681		REPAIR AND REPLACEM	242.57		242.57
10/17/14	9404	33	CABLE TIES,ETC	10/03	112880	400	340	681		REPAIR AND REPLACEM	83.11		83.11
10/17/14	9358	72	ADAPTER	10/08	112969	150	300	681		REPAIR AND REPLACEM	4.31		4.31
10/17/14	9415	45	2-WIRE,ETC	10/10	113024	400	340	681		REPAIR AND REPLACEM	109.47		109.47
11/03/14	9735	60	GASKETS	10/20	113178	400	340	681		REPAIR AND REPLACEM	3.56		3.56
11/03/14	9720	141	ADAPTER	10/21	113221C	150	300	681		REPAIR AND REPLACEM	20.28		20.28
11/03/14	9735	60	2-WIRE,ETC	10/21	113222	400	340	681		REPAIR AND REPLACEM	158.80		158.80
11/10/14	9932	78	2-WIRE	10/22	113247	400	340	681		REPAIR AND REPLACEM	420.88		420.88
11/03/14	9720	141	BALL VALVE	10/24	113281C	150	300	681		REPAIR AND REPLACEM	47.72		
11/03/14	9720	141	10847 POLY DUCT HOSE,CLAM	10/27	113302C	10847	150	300	681	REPAIR AND REPLACEM	889.84		937.56
11/10/14	9932	78	HYD HOSE,SWIVEL	11/03	113442	400	340	681		REPAIR AND REPLACEM	215.88		215.88
11/17/14	10041	199	PART	11/03	113452	150	300	681		REPAIR AND REPLACEM	63.26		63.26

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12/01/14	10430	109	HYD HOSE ETC	11/12	113607	400	340	681		REPAIR AND REPLACEM	72.74		
12/01/14	10430	109	4-WIRE ETC	11/17	113670	400	340	681		REPAIR AND REPLACEM	253.79		326.53
01/05/15	11099	157	BRASS DOT PUSHIN UNION	12/15	114074	400	340	681		REPAIR AND REPLACEM	30.05		30.05
01/05/15	11044	317	ADAPTER SWIVEL	12/16	114096	150	300	681		REPAIR AND REPLACEM	7.10		7.10
01/05/15	11099	157	BRASS TEE,ETC	12/16	114093	400	340	681		REPAIR AND REPLACEM	51.08		
01/05/15	11099	157	POLYTUBING	12/16	114107	400	340	681		REPAIR AND REPLACEM	16.05		67.13
01/20/15	11297	368	COUPLER	01/06	114256	150	300	695		OTHER CONSUMABLE SU	24.98		24.98
02/17/15	12042	440	4-WIRE SWIVEL	01/07	114277	150	300	681		REPAIR AND REPLACEM	277.34		277.34
02/02/15	11764	197	2 WIRE	01/14	114391	400	340	681		REPAIR AND REPLACEM	113.38		113.38
02/17/15	12042	440	SWIVEL,HYD HOSE	01/21	114555	150	300	681		REPAIR AND REPLACEM	108.22		108.22
03/02/15	12371	496	FEMALE SWIVEL	01/30	114699	150	300	681		REPAIR AND REPLACEM	22.65		22.65
02/17/15	12108	220	CLAMP WORM GEAR	02/02	114716	400	340	681		REPAIR AND REPLACEM	5.04		5.04
03/02/15	12371	496	6-WIRE ETC	02/02	114731	150	300	681		REPAIR AND REPLACEM	154.41		154.41
02/17/15	12042	440	2 WIRE ETC	02/03	114756	150	300	681		REPAIR AND REPLACEM	28.14		28.14
03/02/15	12371	496	FEM SWIVEL,ETC	02/03	114748	150	300	681		REPAIR AND REPLACEM	104.21		104.21
02/17/15	12108	220	2 WIRE,ETC	02/06	114812	400	340	681		REPAIR AND REPLACEM	191.37		
02/17/15	12108	220	ADAPTER CAP & PLUG	02/09	114836	400	340	681		REPAIR AND REPLACEM	17.39		
02/17/15	12108	220	4 WIRE,FEM SWIVEL	02/10	114859	400	340	681		REPAIR AND REPLACEM	187.23		
02/17/15	12108	220	2-WIRE,ETC	02/11	114887	400	340	681		REPAIR AND REPLACEM	71.20		467.19
03/02/15	12415	242	6 WIRE ETC	02/12	114919	400	340	681		REPAIR AND REPLACEM	301.02		
03/02/15	12415	242	TANK TRUCK HOSE,ETC	02/16	114963	400	340	681		REPAIR AND REPLACEM	234.93		535.95
03/16/15	12730	261	COULER,PLUGS	02/20	115042	400	340	681		REPAIR AND REPLACEM	10.80		10.80
04/06/15	13097	598	FEMALE SWIVEL ETC	03/02	115139	150	300	681		REPAIR AND REPLACEM	72.53		
04/06/15	13097	598	TUBE CAP	03/11	115291	150	300	681		REPAIR AND REPLACEM	11.99		
04/06/15	13097	598	NYLON EL AB ETC	03/12	115312	150	300	681		REPAIR AND REPLACEM	30.95		115.47
04/06/15	13160	287	HOSE CLAMP,ETC	03/25	115538	400	340	681		REPAIR AND REPLACEM	65.05		
04/06/15	13160	287	COOLANT HOSE	03/25	115539	400	340	681		REPAIR AND REPLACEM	82.94		147.99
05/04/15	13632	3006	HOSE BARB,ETC	03/25	115558	001	204	641		BUILDING REPAIRS AN	34.28		34.28
04/06/15	13160	287	ADAPTER CAP PLUG	03/26	115579	400	340	681		REPAIR AND REPLACEM	34.77		34.77
04/17/15	13388	654	1-WIRE	03/30	115635	150	300	681		REPAIR AND REPLACEM	111.04		111.04

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04/17/15	13436	314	CABLE TIES	03/31 115657		400	340	681		REPAIR AND REPLACEM	58.61		
04/17/15	13436	314	ADAPTERS	04/01 115683		400	340	681		REPAIR AND REPLACEM	6.59		65.20
07/06/15	15291	441	2 WIRE	04/03 1157		400	340	681		REPAIR AND REPLACEM	123.97		123.97
05/18/15	14044	734	WATER HOSE	04/23 116138		150	300	681		REPAIR AND REPLACEM	133.18		133.18
05/04/15	13824	357	BRASSW MALE RUN TEE,ETC	04/24 116167		400	340	681		REPAIR AND REPLACEM	16.95		16.95
05/18/15	14134	366	ADAPTER SWIVEL ETC	04/27 116204		400	340	681		REPAIR AND REPLACEM	143.75		
05/18/15	14134	366	HOSE ETC	04/28 116232		400	340	681		REPAIR AND REPLACEM	78.68		222.43
05/04/15	13763	699	HYD HOSE SWIVEL	04/30 115956		150	300	681		REPAIR AND REPLACEM	232.63		
05/04/15	13763	699	FITTING ETC	04/30 116060		150	300	681		REPAIR AND REPLACEM	56.27		288.90
05/18/15	14134	366	HOSE ETC	04/30 116289		400	340	681		REPAIR AND REPLACEM	146.70		
05/18/15	14134	366	HOSE,ETC	04/30 116307		400	340	681		REPAIR AND REPLACEM	209.63		
05/18/15	14134	366	ADAPTER SWIVEL	05/08 116477		400	340	681		REPAIR AND REPLACEM	65.31		
05/18/15	14134	366	HOSE	05/11 116485		400	340	681		REPAIR AND REPLACEM	152.19		573.83
06/01/15	14513	389	HOSE HYDR	05/18 116635		400	340	681		REPAIR AND REPLACEM	280.25		
06/01/15	14513	389	HOSE HYD	05/19 116667		400	340	681		REPAIR AND REPLACEM	190.75		471.00
06/01/15	14474	104	HOSE HYD,ETC	05/21 116730		160	300	682		OTHER MACHINERY REP	121.23		121.23
06/12/15	14754	410	HOSE NIPPLE	05/29 116861		400	340	681		REPAIR AND REPLACEM	36.81		36.81
07/06/15	15224	204	ADAPTER	06/24 117362		160	300	682		OTHER MACHINERY REP	16.91		16.91
07/20/15	15513	256	CLAMPS ETC	06/26 117411		160	300	682		OTHER MACHINERY REP	13.37		13.37
08/03/15	15862	294	HOSE,ETC	07/06 117586		160	300	682		OTHER MACHINERY REP	390.01		390.01
07/20/15	15552	468	ADAPTER	07/08 117638		400	340	681		REPAIR AND REPLACEM	39.54		39.54
08/03/15	15912	493	HOSE ETC	07/16 117795		400	340	681		REPAIR AND REPLACEM	148.27		
08/03/15	15912	493	ADAPTER & SWIVEL	07/16 117810		400	340	681		REPAIR AND REPLACEM	80.01		228.28
09/08/15	16626	414	ADAPTER SWIVEL	07/28 118035		160	300	682		OTHER MACHINERY REP	14.19		14.19
08/17/15	16249	511	2 WIRE ETC	08/06 118229		400	340	681		REPAIR AND REPLACEM	170.21		
08/17/15	16249	511	NYLON UNION ETC	08/06 118241		400	340	681		REPAIR AND REPLACEM	86.69		256.90
09/08/15	16626	414	ADAPTER	08/17 118414		160	300	682		OTHER MACHINERY REP	43.62		43.62
09/08/15	16705	559	HYD HOSE	08/17 118417		400	340	681		REPAIR AND REPLACEM	152.13		152.13
09/08/15	16683	536	6-WIRE ETC	08/20 118506		400	340	681		REPAIR AND REPLACEM	188.17		
09/08/15	16683	536	4-WIRE ETC	08/25 118593		400	340	681		REPAIR AND REPLACEM	157.31		
09/08/15	16683	536	PIPE CAP	08/27 118627		400	340	681		REPAIR AND REPLACEM	37.44		
09/08/15	16683	536	O-RING	09/01 118717		400	340	681		REPAIR AND REPLACEM	35.99		418.91

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09/28/15	17150	572	HYD HOSE FEM SWIVEL	09/10 118930		400	340	681		REPAIR AND REPLACEM	271.58		
09/28/15	17150	572	RADIATOR HOSE	09/10 118940		400	340	681		REPAIR AND REPLACEM	6.51		278.09
09/28/15	17097	479	HOSE ETC	09/14 118985		160	300	682		OTHER MACHINERY REP	54.93		
09/28/15	17097	479	HOSE ETC	09/15 119020		160	300	682		OTHER MACHINERY REP	135.08		190.01
HYDRO HOSE CORPORATION				54	EXPENDITURE			9,081.81		BALANCE SHEET	.00	TOTAL	9,081.81
1018 I C S													
12/01/14	10280	953	LOTION	01/11 1211451		001	204	692		CLOTHES/DRY GOODS -	87.00		87.00
10/06/14	9092	1	INMATE SHIRT,ETC	09/08 118563		195	202	692		CLOTHES/DRY GOODS -	100.80		100.80
11/03/14	9594	535	SOAP LOTION	10/03 120083		001	221	692		CLOTHES/DRY GOODS -	241.50		241.50
11/03/14	9578	519	TOOTHPASTE,ETC	10/06 120114		001	204	692		CLOTHES/DRY GOODS -	596.48		596.48
11/03/14	9602	543	WHITE BRIEFS,ETC	10/10 120247		001	222	692		CLOTHES/DRY GOODS -	263.50		263.50
11/03/14	9578	519	GOWNS,ETC	10/13 120372A		001	204	692		CLOTHES/DRY GOODS -	320.10		320.10
11/03/14	9728	9	GOWNS,ETC	10/13 120372B		195	202	692		CLOTHES/DRY GOODS -	37.50		37.50
11/03/14	9578	519	GOWNS,ETC	10/17 120545A		001	204	692		CLOTHES/DRY GOODS -	235.70		235.70
11/03/14	9728	9	GOWNS,ETC	10/17 120545		195	202	692		CLOTHES/DRY GOODS -	273.20		273.20
11/03/14	9602	543	WASHCLOTHS,ETC	10/20 120548		001	222	692		CLOTHES/DRY GOODS -	154.99		154.99
11/10/14	9826	664	SHAMPOO & BODY WASH	10/23 1205451		001	204	692		CLOTHES/DRY GOODS -	59.60		
11/10/14	9826	664	SHOWER SHOE,ETC	10/23 120741A		001	204	692		CLOTHES/DRY GOODS -	225.20		284.80
11/10/14	9926	10	SHOWER SHOE,ETC	10/23 120741B		195	202	692		CLOTHES/DRY GOODS -	162.00		162.00
11/17/14	9991	734	SOAP,ETC	11/06 121145		001	204	692		CLOTHES/DRY GOODS -	233.20		233.20
12/15/14	10580	1148	WATCH CAPS,ETC	11/11 121247A		001	221	692		CLOTHES/DRY GOODS -	30.15		30.15
12/15/14	10716	13	WATCH CAPS,ETC	11/11 121247		195	202	692		CLOTHES/DRY GOODS -	67.50		67.50
12/01/14	10280	953	SOAP ETC	11/13 121320		001	204	692		CLOTHES/DRY GOODS -	369.00		
12/01/14	10280	953	SOAP,DEOD,ETC	11/19 121489		001	204	692		CLOTHES/DRY GOODS -	115.70		484.70
12/15/14	10716	13	WATCH CAPS	11/20 1212471		195	202	692		CLOTHES/DRY GOODS -	51.20		51.20
12/15/14	10587	1155	TOOTHPASTE	11/24 121545		001	222	692		CLOTHES/DRY GOODS -	84.00		84.00
12/15/14	10716	13	BATH TOWEL,ETC	11/24 121589		195	202	692		CLOTHES/DRY GOODS -	109.60		109.60

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12/15/14	10564	1132	SOAP ETC	11/26 121692		001	204	692		CLOTHES/DRY GOODS -	191.20		191.20
12/15/14	10587	1155	WRAPPED SOAP	12/02 1215451		001	222	692		CLOTHES/DRY GOODS -	54.00		54.00
01/05/15	11088	14	TOENAIL & HAIR CLIPPERS	12/08 121887		195	202	692		CLOTHES/DRY GOODS -	235.08		235.08
01/05/15	10923	1362	TOOTHPASTE,ETC	12/09 121832		001	222	692		CLOTHES/DRY GOODS -	176.64		176.64
01/05/15	10913	1352	DEODORANT	12/10 121896		001	221	692		CLOTHES/DRY GOODS -	160.00		160.00
02/02/15	11757	18	COVERALLS	12/12 121061		195	202	692		CLOTHES/DRY GOODS -	440.00		440.00
01/05/15	10899	1338	TOOTHPASTE,ETC	12/16 122063		001	204	692		CLOTHES/DRY GOODS -	300.90		
01/05/15	10899	1338	TOOTHPASTE,ETC	12/18 122257		001	204	692		CLOTHES/DRY GOODS -	325.90		626.80
01/20/15	11332	17	WASHCLOTHS,SHEETS	12/22 122320		195	202	692		CLOTHES/DRY GOODS -	26.80		26.80
01/20/15	11213	1497	SHOWER SHOES,ETC	12/24 122411A		001	204	692		CLOTHES/DRY GOODS -	97.80		97.80
01/20/15	11332	17	SHOWER SHOES,ETC	12/24 122411B		195	202	692		CLOTHES/DRY GOODS -	243.00		243.00
02/02/15	11757	18	WHITE SHEETS	01/08 1223201		195	202	692		CLOTHES/DRY GOODS -	98.00		98.00
02/02/15	11591	1770	SOAP ETC	01/12 122668		001	204	692		CLOTHES/DRY GOODS -	348.60		348.60
02/02/15	11757	18	INMATE SHIRT ETC	01/16 122491		195	202	692		CLOTHES/DRY GOODS -	387.60		387.60
02/17/15	11960	2018	PENCILS ETC	01/16 122897		001	222	692		CLOTHES/DRY GOODS -	166.25		166.25
02/02/15	11757	18	INMATE PANTS,ETC	01/21 122492		195	202	692		CLOTHES/DRY GOODS -	186.00		186.00
02/17/15	11936	1994	SOAP,ETC	01/23 123057		001	204	692		CLOTHES/DRY GOODS -	108.30		
02/17/15	11936	1994	BATH TOWEL,ETC	01/28 123167A		001	204	692		CLOTHES/DRY GOODS -	112.00		220.30
02/17/15	11960	2018	INMATE PANTS	01/28 122493		001	222	692		CLOTHES/DRY GOODS -	186.00		186.00
02/17/15	12096	20	BATH TOWEL,ETC	01/28 123167B		195	202	692		CLOTHES/DRY GOODS -	82.20		82.20
02/17/15	11936	1994	TOOTHPASTE,ETC	02/02 123272		001	204	692		CLOTHES/DRY GOODS -	306.30		306.30
03/02/15	12252	2168	SOAP ETC	02/09 123454		001	204	692		CLOTHES/DRY GOODS -	320.10		320.10
03/16/15	12606	2399	AEROSOL	02/20 123654		001	222	692		CLOTHES/DRY GOODS -	154.14		154.14
04/06/15	12935	2590	GOWNS ETC	02/20 123653A		001	204	692		CLOTHES/DRY GOODS -	103.70		103.70
04/06/15	13152	24	GOWNS,ETC	02/20 123653B		195	202	692		CLOTHES/DRY GOODS -	75.00		75.00
04/06/15	12935	2590	TOOTHPASTE	02/26 123824		001	204	692		CLOTHES/DRY GOODS -	359.80		359.80
03/16/15	12606	2399	T-SHIRTS,ETC	02/27 123828		001	222	692		CLOTHES/DRY GOODS -	254.70		254.70

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04/06/15	12935	2590	TOWELS,ETC	03/05 124010A		001	204	692		CLOTHES/DRY GOODS -	391.30		391.30
04/06/15	13152	24	TOWELS ETC	03/05 124010B		195	202	692		CLOTHES/DRY GOODS -	98.80		98.80
04/06/15	12935	2590	SOAP	03/19 124477		001	204	692		CLOTHES/DRY GOODS -	207.60		207.60
04/06/15	12967	2622	TOOTHPASTE,ETC	03/19 124478		001	222	692		CLOTHES/DRY GOODS -	122.15		122.15
04/06/15	13152	24	MATTRESS	03/23 124690		195	202	919		OTHER FURN & EQUIP	495.00		495.00
04/06/15	12935	2590	DEOD ETC	03/26 124853		001	204	692		CLOTHES/DRY GOODS -	294.40		294.40
04/17/15	13303	2796	TOOTHPAST,ETC	04/02 124997		001	221	692		CLOTHES/DRY GOODS -	349.50		349.50
04/17/15	13293	2786	TOOTHPASTE	04/08 125207		001	204	692		CLOTHES/DRY GOODS -	401.60		401.60
05/04/15	13653	3027	BLANKETS	04/10 125259W		001	222	692		CLOTHES/DRY GOODS -	324.00		324.00
05/04/15	13803	28	SHOWER SHOES	04/10 125258		195	202	692		CLOTHES/DRY GOODS -	378.00		378.00
05/04/15	13653	3027	SOAP,ETC	04/13 125349W		001	222	692		CLOTHES/DRY GOODS -	153.22		153.22
06/01/15	14359	3434	CONTACT LENS CASE	04/14 49W-01		001	222	692		CLOTHES/DRY GOODS -	2.95		2.95
05/04/15	13633	3007	WASHCLOTHS,ETC	04/17 1254660		001	204	692		CLOTHES/DRY GOODS -	395.75		
05/04/15	13633	3007	SHAMPOO	04/21 125466		001	204	692		CLOTHES/DRY GOODS -	36.00		431.75
05/04/15	13653	3027	SHAMPOO,ETC	04/21 125562		001	222	692		CLOTHES/DRY GOODS -	147.74		147.74
05/04/15	13633	3007	LICE SHAMPOO,ETC	04/24 125679		001	204	692		CLOTHES/DRY GOODS -	409.10		409.10
05/18/15	14121	30	BASEBALL CAP	04/30 125834		195	202	692		CLOTHES/DRY GOODS -	120.00		
05/18/15	14121	30	MATTRESS ETC	04/30 125876		195	202	919		OTHER FURN & EQUIP	495.00		615.00
05/18/15	13960	3195	SOAP,ETC	05/06 126014		001	204	692		CLOTHES/DRY GOODS -	292.10		292.10
05/18/15	14121	30	SOAP,ETC	05/06 126014A		195	202	692		CLOTHES/DRY GOODS -	190.00		190.00
06/01/15	14348	3423	SHOWER GEL	05/13 126232		001	221	692		CLOTHES/DRY GOODS -	168.00		168.00
06/01/15	14337	3411	SOAP ETC	05/14 126282A		001	204	695		OTHER CONSUMABLE SU	253.50		253.50
06/01/15	14507	32	SOAP ETC	05/14 126282B		195	202	692		CLOTHES/DRY GOODS -	71.25		71.25
06/01/15	14337	3411	TOOTHPASTE	05/21 126476		001	204	692		CLOTHES/DRY GOODS -	375.20		375.20
06/12/15	14638	3577	WASHCLOTH,ETC	05/21 126477		001	222	692		CLOTHES/DRY GOODS -	120.60		120.60
07/06/15	15031	3837	SOAP	06/02 126714		001	204	692		CLOTHES/DRY GOODS -	267.30		267.30
07/06/15	15058	3865	SHOWER SHOES	06/04 125259		001	222	692		CLOTHES/DRY GOODS -	27.00		27.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/06/15	15278	36	SHOWER SHOES	06/04 122411		195	202	692		CLOTHES/DRY GOODS -	27.00		
07/06/15	15278	36	SHOWER SHOES	06/04 258-01		195	202	692		CLOTHES/DRY GOODS -	108.00		
07/06/15	15278	36	INMATE SHIRT,ETC	06/09 126710		195	202	692		CLOTHES/DRY GOODS -	469.50		604.50
07/06/15	15031	3837	TOWELS,ETC	06/12 126910A		001	204	692		CLOTHES/DRY GOODS -	277.30		277.30
07/06/15	15278	36	TOWELS,ETC	06/12 126910B		195	202	692		CLOTHES/DRY GOODS -	139.50		
07/06/15	15278	36	INMATE SHIRT,ETC	06/16 126711		195	202	692		CLOTHES/DRY GOODS -	484.50		624.00
07/06/15	15031	3837	TOOTHPASTE ETC	06/17 127229		001	204	692		CLOTHES/DRY GOODS -	244.60		244.60
07/20/15	15445	4064	TOOTHPASTE	06/17 127230		001	222	692		CLOTHES/DRY GOODS -	142.86		142.86
07/06/15	15031	3837	BATH TOWEL ETC	06/22 127321A		001	204	692		CLOTHES/DRY GOODS -	281.30		281.30
07/20/15	15541	42	BATH TOWEL,ETC	06/22 127321B		195	202	692		CLOTHES/DRY GOODS -	79.60		79.60
07/06/15	15050	3857	TOOTHBRUSH	06/24 127432		001	221	692		CLOTHES/DRY GOODS -	32.50		32.50
07/20/15	15541	42	PANTS,ETC	06/26 127319		195	202	692		CLOTHES/DRY GOODS -	290.70		290.70
07/20/15	15423	4042	SOAP	06/29 127854		001	204	692		CLOTHES/DRY GOODS -	163.60		163.60
07/20/15	15541	42	TOWEL,WASHCLOTHS	06/29 1273211		195	202	692		CLOTHES/DRY GOODS -	73.10		
07/20/15	15541	42	PANTS ETC	07/01 127320C		195	202	692		CLOTHES/DRY GOODS -	290.70		363.80
08/03/15	15694	4203	GOWNS,SHAMPOO,ETC	07/08 127804		001	204	692		CLOTHES/DRY GOODS -	196.00		
08/03/15	15694	4203	HUMANE SAFETY SMOCK	07/14 127927		001	204	696		MEDICAL SUPPLIES	75.00		
08/03/15	15694	4203	TOOTHPASTE ETC	07/15 127980		001	204	692		MEDICAL SUPPLIES	487.92		
										CLOTHES/DRY GOODS -	318.80		1,077.72
08/03/15	15724	4233	BRIEFS,PANTIES,ETC	07/16 127983		001	222	692		CLOTHES/DRY GOODS -	484.30		484.30
08/03/15	15694	4203	TOOTHPASTE ETC	07/22 128156		001	204	692		CLOTHES/DRY GOODS -	288.60		288.60
08/17/15	16104	4469	MATTRESS,ETC	07/22 128051		001	222	692		CLOTHES/DRY GOODS -	231.00		231.00
08/17/15	16086	4451	SHAMPOO & BODY WASH	07/27 156-01		001	204	692		CLOTHES/DRY GOODS -	89.40		
08/17/15	16086	4451	TOOTHPASTE ETC	07/28 128351		001	204	692		CLOTHES/DRY GOODS -	402.30		491.70
08/17/15	16096	4461	RAZOR	07/29 128489		001	221	692		CLOTHES/DRY GOODS -	58.38		58.38
08/17/15	16086	4451	DEOD,ETC	07/31 128556		001	204	692		CLOTHES/DRY GOODS -	242.00		242.00
08/17/15	16104	4469	T-SHIRTS	07/31 1280511		001	222	692		CLOTHES/DRY GOODS -	178.00		178.00
08/17/15	16086	4451	HAND LOTION	08/04 566-01		001	204	692		CLOTHES/DRY GOODS -	58.00		58.00
09/08/15	16675	47	SHOWER SHOES	08/11 128753		195	202	692		CLOTHES/DRY GOODS -	216.00		
09/08/15	16675	47	WASHCLOTH	08/12 128848		195	202	692		CLOTHES/DRY GOODS -	47.97		
09/08/15	16675	47	SHOWER SHOE	08/12 128853		195	202	692		CLOTHES/DRY GOODS -	216.00		

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09/08/15	16675	47	SHOWER SHOES	08/20 129107		195	202	692		CLOTHES/DRY GOODS -	162.00		641.97
09/08/15	16446	4663	TOOTHPASTE,ETC	08/25 129201		001	204	692		CLOTHES/DRY GOODS -	342.10		342.10
09/28/15	16957	4988	SOAP,DEOD,ETC	09/03 129476W		001	204	692		CLOTHES/DRY GOODS -	312.80		
09/28/15	16957	4988	SOAP,DEOD,ETC	09/08 129586		001	204	692		CLOTHES/DRY GOODS -	225.00		537.80
09/28/15	16984	5015	LICE SHAMPOO,ETC	09/08 129587		001	222	692		CLOTHES/DRY GOODS -	102.50		
09/28/15	16984	5015	HAND LOTION	09/15 587-01		001	222	692		CLOTHES/DRY GOODS -	45.00		147.50
09/28/15	16977	5008	TOOTHPASTE,ETC	09/16 129846		001	221	692		CLOTHES/DRY GOODS -	354.10		354.10
I C S				94	EXPENDITURE			24,142.92		BALANCE SHEET	.00	TOTAL	24,142.92
7122 IAN REED													
02/02/15	11455	1634	JURY DUTY	01/12 011215		001	161	575		JURORS AND WITNESS	38.40		38.40
IAN REED				1	EXPENDITURE			38.40		BALANCE SHEET	.00	TOTAL	38.40
1534 ICOP DIGITAL, INC.													
12/01/14	10255	927	10858 WIRELESS MIC BATTER	10/31 7392	10858	001	200	613		LAW ENFORCEMENT SUP	530.00		530.00
12/15/14	10540	1108	10890 CAR DVR SYSTEMS	11/18 07464	10890	001	200	915		VEHICLES (\$5,000 AN	15,046.56		15,046.56
12/29/14	10255	927	VOID CLAIM NO. 000927	CHE 12/29 7392	V 10858	001	200	613		LAW ENFORCEMENT SUP	530.00CR		530.00
12/29/14	10540	1108	VOID CLAIM NO. 001108	CHE 12/29 07464	V 10890	001	200	915		VEHICLES (\$5,000 AN	15,046.56CR		15,046.56
ICOP DIGITAL, INC.				4	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
3156 ICOP/SAFETY VISION													
01/05/15	10875	1314	10858 WIRELESS MIC BATTER	10/31 7392	10858	001	200	613		LAW ENFORCEMENT SUP	530.00		
01/05/15	10875	1314	10890 CAR DVR SYSTEMS	11/18 07464	10890	001	200	915		VEHICLES (\$5,000 AN	15,046.56		15,576.56
ICOP/SAFETY VISION				1	EXPENDITURE			15,576.56		BALANCE SHEET	.00	TOTAL	15,576.56
2229 IDENTIX INCORPORATED													
05/18/15	13895	3130	11138 FOBS,STICKERS	04/03 2376	11138	001	152	603		OFFICE SUPPLIES AND	628.35		628.35
IDENTIX INCORPORATED				1	EXPENDITURE			628.35		BALANCE SHEET	.00	TOTAL	628.35
3585 IHEARTMEDIA-TUPELO													

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09/08/15	16584	338	RADIO ADVERTISING	07/26	500746	129	510	523		OTHER ADVERTISING/C	21.00		21.00
IHEARTMEDIA-TUPELO				1	EXPENDITURE		21.00			BALANCE SHEET	.00	TOTAL	21.00
7395 ILONA BAUER													
06/01/15	14241	3315	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
ILONA BAUER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7221 INDE ROGERS													
02/17/15	11859	1917	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	47.00		47.00
INDE ROGERS				1	EXPENDITURE		47.00			BALANCE SHEET	.00	TOTAL	47.00
2737 INFORMATION TECHNOLOGY SERVICE													
10/06/14	8882	114	FRAME RELAY CIRCUIT CHARG	08/30	082014	001	200	502		TELEPHONE SERVICE	224.00		224.00
10/06/14	9004	7	JULY 2014 FRAME RELAY CIR	09/19	091914	097	265	502		TELEPHONE SERVICE	224.00		224.00
10/06/14	9082	2	DOMINO WEBSITE	09/22	004936	171	171	502		TELEPHONE SERVICE	50.00		50.00
10/06/14	9004	7	AUG 2014 E911	09/25	092514	097	265	502		TELEPHONE SERVICE	224.00		224.00
10/17/14	9189	274	FRAME RELAY CIRCUIT CHG	09/30	93014SD	001	200	502		TELEPHONE SERVICE	224.00		224.00
10/17/14	9295	19	FRAME RELAY CIRCUIT CHARG	09/30	093014E	097	265	502		TELEPHONE SERVICE	224.00		224.00
11/10/14	9918	16	DOMINO WEBSITE	10/23	07579	171	171	502		TELEPHONE SERVICE	50.00		50.00
11/17/14	9977	720	FRAME RELAY CIRCUIT CHG	10/31	103114	001	200	502		TELEPHONE SERVICE	224.00		224.00
11/17/14	10022	45	FRAME RELAY CIRCUIT CHARG	10/31	1031E	097	265	502		TELEPHONE SERVICE	224.00		224.00
12/15/14	10707	27	DOMINO WEBSITE	11/25	09722	171	171	502		TELEPHONE SERVICE	50.00		50.00
12/15/14	10541	1109	FRAME RELAY CIRCUIT CHARG	11/30	113014	001	200	502		TELEPHONE SERVICE	224.00		224.00
						001	200	544		SERVICE/MAINT CONTR	132.05		356.05
01/20/15	11266	107	MAINT/INS, FRAME RELAY CI	11/30	112014	097	265	502		TELEPHONE SERVICE	356.05		356.05
01/20/15	11322	34	DOMINO WEBSITE	12/22	0115877	171	171	502		TELEPHONE SERVICE	50.00		50.00
01/20/15	11266	107	FRAME RELAY CIRCUIT CHARG	12/31	123114	097	265	502		TELEPHONE SERVICE	224.00		224.00
02/02/15	11561	1740	FRAME RELAY CIRCUIT CHARG	12/31	011920	001	200	502		TELEPHONE SERVICE	224.00		224.00

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02/17/15	12087	44	DOMINO WEBSITE	01/27 013797		171	171	502		TELEPHONE SERVICE	50.00		50.00
03/02/15	12224	2140	WAN CIRCUIT CHG	01/31 013115		001	200	502		TELEPHONE SERVICE	224.00		224.00
03/02/15	12330	151	WAN CIRCUIT CHARGE E911	01/31 013115A		097	265	502		TELEPHONE SERVICE	224.00		224.00
03/16/15	12636	164	WAV CIRCUIT CHARGE	02/28 022815		097	265	502		TELEPHONE SERVICE	224.00		224.00
04/06/15	12897	2552	WAN CIRCUIT CHARGE	02/28 022815B		001	200	502		TELEPHONE SERVICE	224.00		224.00
03/16/15	12710	52	DOMINO WEBSITE	03/10 031015		171	171	502		TELEPHONE SERVICE	50.00		50.00
04/17/15	13419	64	DOMINO WEBSITE	03/30 019034		171	171	502		TELEPHONE SERVICE	50.00		50.00
04/17/15	13272	2765	WAN CIRCUIT CHG	03/31 033115S		001	200	502		TELEPHONE SERVICE	224.00		224.00
05/04/15	13720	208	WAN CIRCUIT CHARGE	03/31 033115		097	265	502		TELEPHONE SERVICE	224.00		224.00
05/18/15	13937	3172	WAN CIRCUIT CHARGE	04/30 043015S		001	200	502		TELEPHONE SERVICE	224.00		224.00
05/18/15	14004	220	WAN CIRCUIT CHARGE	04/30 0430E		097	265	502		TELEPHONE SERVICE	224.00		224.00
05/18/15	14114	71	DOMINO WEBSITE	04/30 0430CR		171	171	502		TELEPHONE SERVICE	50.00		50.00
06/12/15	14740	75	DOMINO WEBSITE	05/28 023461		171	171	502		TELEPHONE SERVICE	50.00		50.00
07/06/15	14996	3802	WAN CIRCUIT CHARGE	05/31 053115		001	200	502		TELEPHONE SERVICE	224.00		224.00
07/06/15	15147	265	WAN CIRCUIT CHARGE	05/31 053115E		097	265	502		TELEPHONE SERVICE	224.00		224.00
07/06/15	15268	82	DOMINO WEBSITE	06/19 025523		171	171	502		TELEPHONE SERVICE	50.00		50.00
07/06/15	14996	3802	WAN CIRCUIT CHARGE	06/30 63015S		001	200	502		TELEPHONE SERVICE	224.00		224.00
07/06/15	15147	265	WAN CIRCUIT CHARGE	06/30 063015		097	265	502		TELEPHONE SERVICE	224.00		224.00
09/08/15	16667	100	DOMINO WEBSITE	07/30 027906		171	171	502		TELEPHONE SERVICE	50.00		50.00
08/17/15	16050	4415	WAN CIRCUIT CHARGE	07/31 26849		001	200	502		TELEPHONE SERVICE	224.00		224.00
08/17/15	16143	314	WAN CIRCUIT	07/31 073015		097	265	502		TELEPHONE SERVICE	224.00		224.00
09/08/15	16667	100	DOMINO WEBSITE	08/27 030067		171	171	502		TELEPHONE SERVICE	50.00		50.00
09/28/15	16920	4951	WAN CIRCUIT CHARGE	08/31 029148		001	200	502		TELEPHONE SERVICE	224.00		224.00
09/28/15	17040	356	WAN CIRCUIT CHARGE	08/31 029147		097	265	502		TELEPHONE SERVICE	224.00		224.00
INFORMATION TECHNOLOGY SERVICE				39	EXPENDITURE	6,912.10	BALANCE SHEET		.00	TOTAL	6,912.10		

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11/10/14	9919	17	ANNUAL MAINT	11/05	101463	171	171	544		SERVICE/MAINT CONTR	4,200.00		4,200.00
08/17/15	16227	93	ANNUAL MAINT	08/04	101562	171	171	544		SERVICE/MAINT CONTR	4,200.00		4,200.00

INFOWARE 2						2	EXPENDITURE		8,400.00	BALANCE SHEET	.00	TOTAL	8,400.00

689 INHEALTH RECORD SYSTEMS													
10/17/14	9190	275	LETTERS	09/29	G72672	001	200	603		OFFICE SUPPLIES AND	15.80		
						001	204	603		OFFICE SUPPLIES AND	57.27		73.07
01/05/15	10876	1315	LABELS	12/11	G84906	001	200	603		OFFICE SUPPLIES AND	25.32		
						001	204	603		OFFICE SUPPLIES AND	12.66		37.98
07/20/15	15424	4043	LETTERS	06/29	H13742	001	204	603		OFFICE SUPPLIES AND	39.41		39.41
09/28/15	16921	4952	LABELS	08/28	H22131	001	200	603		OFFICE SUPPLIES AND	17.90		
						001	204	603		OFFICE SUPPLIES AND	15.45		33.35

INHEALTH RECORD SYSTEMS						4	EXPENDITURE		183.81	BALANCE SHEET	.00	TOTAL	183.81

757 INTAB INC													
05/18/15	13927	3162	25853 VOTED STICKERS	04/29	143207B	001	180	603		OFFICE SUPPLIES AND	482.45		482.45
07/20/15	15395	4014	NAME BADGES ETC	06/29	143512A	001	180	603		OFFICE SUPPLIES AND	305.49		305.49

INTAB INC						2	EXPENDITURE		787.94	BALANCE SHEET	.00	TOTAL	787.94

1276 INTEGRATED COMMUNICATIONS, INC													
10/06/14	8883	115	ANALOG	09/09	4991	001	200	919		OTHER FURN & EQUIP	479.00		
10/06/14	8883	115	REPLACE LIGHT	09/18	109523	001	200	542		VEHICLES R&M BY OUT	37.50		516.50
10/17/14	9191	276	WIRELESS BODY MIC REPAIR	09/18	109571	001	200	542		VEHICLES R&M BY OUT	45.00		
10/17/14	9191	276	ANTENNA	09/23	107578	001	200	681		REPAIR AND REPLACEM	36.27		
10/17/14	9191	276	ANTENNA	09/23	107775	001	200	681		REPAIR AND REPLACEM	40.00		
10/17/14	9191	276	BAR LIGHT REPAIR	09/23	109456	001	200	542		VEHICLES R&M BY OUT	37.50		
10/17/14	9191	276	MONTHLY SERV AGREEMENT	10/01	30507	001	200	544		SERVICE/MAINT CONTR	1,708.50		
10/17/14	9191	276	REPLACE BAD SWITCH	10/03	109880	001	200	542		VEHICLES R&M BY OUT	48.00		1,915.27
12/15/14	10542	1110	MINI MAGMNT CEL	11/25	110476	001	200	542		VEHICLES R&M BY OUT	74.35		74.35
12/15/14	10588	1156	VHF HFLX	11/26	5877	001	222	613		LAW ENFORCEMENT SUP	62.25		62.25
02/02/15	11562	1741	10860 EMERG EQUIP INSTALL	12/29	56171	10860	001	200	919	OTHER FURN & EQUIP	24,693.12		24,693.12
01/20/15	11199	1483	SERVICE AGREEMENT	01/05	30574	001	200	544		SERVICE/MAINT CONTR	1,708.50		1,708.50

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02/02/15	11562	1741	HEADLIGHT FLASHER	01/13 6089		001	200	548		RADIO EQUIPMENT REP	178.00		
02/02/15	11562	1741	10970 LIGHTBAR	01/15 5952	10970	001	200	919		OTHER FURN & EQUIP	5,992.00		6,170.00
03/02/15	12225	2141	REMOVE WIG WAG	02/02 111279		001	200	542		VEHICLES R&M BY OUT	45.00		
03/02/15	12225	2141	WAVE ANT CONNECTOR	02/02 111334		001	200	548		RADIO EQUIPMENT REP	48.00		
03/02/15	12225	2141	REPAIRS	02/09 110728		001	200	542		VEHICLES R&M BY OUT	49.95		
03/02/15	12225	2141	VHF HFLX	02/11 6306		001	200	548		RADIO EQUIPMENT REP	18.00		160.95
04/06/15	12898	2553	REPAIR LIGHT BAR	03/12 112099		001	200	542		VEHICLES R&M BY OUT	45.00		
04/06/15	12898	2553	CHECK FOG LIGHTS	03/20 112140		001	200	542		VEHICLES R&M BY OUT	45.00		90.00
05/04/15	13664	3038	ANTENNA REPAIR	03/20 112136		001	262	548		RADIO EQUIPMENT REP	60.27		60.27
04/06/15	12898	2553	REPAIR LIGHTBAR	03/24 112171		001	200	542		VEHICLES R&M BY OUT	45.00		45.00
04/17/15	13311	2804	SPEAKER,MICROPHONE	03/26 6693		001	222	548		RADIO EQUIPMENT REP	42.00		42.00
04/17/15	13273	2766	10573 SERVICE AGREEMENT	04/01 30640		001	200	544		SERVICE/MAINT CONTR	1,708.50		1,708.50
05/04/15	13764	700	10582 REMOVE STROBES	04/10 112722		150	300	681		REPAIR AND REPLACEM	450.00		450.00
05/04/15	13610	2984	ACCESSORY KIT,ETC	04/15 6598		001	200	681		REPAIR AND REPLACEM	136.00		136.00
05/18/15	14045	735	INSTALL RADIO	04/23 112932		150	300	681		REPAIR AND REPLACEM	212.50		212.50
05/04/15	13634	3008	DESKTOP	04/27 6915		001	204	548		RADIO EQUIPMENT REP	220.00		220.00
06/01/15	14414	234	11112 STAR ECONOMY PHANTO	04/30 6754	11112	097	265	920		OTHER FURN & EQUIP	951.00		951.00
07/06/15	15225	205	11266 LIGHT,ANTENNA,ETC	05/05 112855	11266	160	300	548		RADIO EQUIPMENT REP	1,061.92		1,061.92
06/01/15	14315	3389	REPAIR SIREN/LIGHT CONT	05/15 113378		001	200	542		VEHICLES R&M BY OUT	45.00		45.00
06/01/15	14338	3412	BATTERY	05/20 7077		001	204	613		LAW ENFORCEMENT SUP	240.00		240.00
07/06/15	15148	266	CHECK COUNTY FIRE PAGING	05/26 113577		097	265	548		RADIO EQUIPMENT REP	335.00		335.00
07/06/15	15032	3838	INSTALL PUSH BUTTONS	06/05 113763		001	204	542		VEHICLES R&M BY OUT	75.00		75.00
07/06/15	15225	205	11266 LIGHT,ANTENNA,ETC	06/15 6971	11266	160	300	548		RADIO EQUIPMENT REP	278.00		278.00
07/06/15	14997	3803	ANTENNA	06/19 7242		001	200	548		RADIO EQUIPMENT REP	29.00		29.00
07/20/15	15401	4020	SERVICE AGREEMENT	07/01 30708		001	200	544		SERVICE/MAINT CONTR	1,708.50		1,708.50
09/08/15	16330	4547	REMOVE FRONT MOUNT MOBILE	07/09 114303		001	151	695		OTHER CONSUMABLE SU	56.25		56.25
08/03/15	15754	4263	REATTACHED INTERIOR LIGHT	07/15 T26012		001	262	548		RADIO EQUIPMENT REP	75.00		75.00
09/08/15	16494	4711	REATTACH LIGHT BAR	07/20 114468		001	262	613		LAW ENFORCEMENT SUP	75.00		75.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/03/15	15695	4204	BELT CLIP	07/22 7558		001	204	613		LAW ENFORCEMENT SUP	85.00		85.00
08/03/15	15725	4234	BATTERIES	07/22 7553		001	222	613		LAW ENFORCEMENT SUP	260.00		260.00
08/17/15	16087	4452	ANTENNA	07/31 7641		001	204	613		LAW ENFORCEMENT SUP	42.00		42.00
08/17/15	16105	4470	BELT CLIP	08/07 7691		001	222	548		RADIO EQUIPMENT REP	51.00		51.00
09/28/15	16922	4953	RADIO REPAIR	09/09 115291		001	200	548		RADIO EQUIPMENT REP	95.00		
09/28/15	16922	4953	11638 LED LIGHT BAR,SIREN	09/22 8098	11638	001	200	681		REPAIR AND REPLACEM	3,194.00		3,289.00
09/24/15	16494	4711	VOID CLAIM NO. 004711	09/24 114468	CHE V	001	262	613		LAW ENFORCEMENT SUP	75.00	CR	75.00
INTEGRATED COMMUNICATIONS, INC				35	EXPENDITURE			46,846.88		BALANCE SHEET	.00	TOTAL	46,846.88

7211 IRVING D SMITH													
02/17/15	11860	1918	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	30.00		30.00
IRVING D SMITH				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

7170 ISRAEL HURD													
02/02/15	11456	1635	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	30.00		30.00
ISRAEL HURD				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

2731 ITAWAMBA CO JUSTICE COURT													
10/06/14	8944	178	5268-194 SANDRA WITT VS M	09/02 090214		001	262	578		CONSTABLE FEES	35.00		
10/06/14	8944	178	5265-389 1ST MET FINC VS	09/16 091614		001	262	578		CONSTABLE FEES	35.00		
11/18/14	8944	178	VOID CLAIM NO. 000178	CHE 11/18 090214	V	001	262	578		CONSTABLE FEES	35.00	CR	
11/18/14	8944	178	VOID CLAIM NO. 000178	CHE 11/18 091614	V	001	262	578		CONSTABLE FEES	35.00	CR	
12/01/14	10303	976	HOYT & HELEN PITTS VS RIC	11/19 111914		001	262	578		CONSTABLE FEES	40.00		
02/03/15	10303	976	VOID CLAIM NO. 000976	CHE 02/03 111914	V	001	262	578		CONSTABLE FEES	40.00	CR	
ITAWAMBA CO JUSTICE COURT				2	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

601 ITAWAMBA COMMUNITY COLLEGE													
10/06/14	9133	1	TAX COLLECTION	09/30 93014A		690	550	750		GRANTS/SUBSIDIES -	113,304.34		113,304.34
10/06/14	9134	1	TAX COLLECTION	09/30 93014B		691	550	750		GRANTS/SUBSIDIES -	113,304.34		113,304.34
10/06/14	9135	1	TAX COLLECTION	09/30 93014C		693	550	750		GRANTS/SUBSIDIES -	33,991.38		33,991.38

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10/06/14	9136	1	TAX COLLECTION	09/30 93014E		694	550	750		GRANTS/SUBSIDIES -	10,575.13	10,575.13
10/06/14	9137	1	TAX COLLECTION	09/30 93014D		697	550	750		GRANTS/SUBSIDIES -	10,193.66	10,193.66
11/03/14	9757	2	TAX COLLECTION	10/29 102914A		690	550	750		GRANTS/SUBSIDIES -	24,446.91	24,446.91
11/03/14	9758	2	TAX COLLECTION	10/29 102914B		691	550	750		GRANTS/SUBSIDIES -	24,446.91	24,446.91
11/03/14	9759	2	TAX COLLECTION	10/29 102914C		693	550	750		GRANTS/SUBSIDIES -	7,334.10	7,334.10
11/03/14	9760	2	TAX COLLECTION	10/29 102914E		694	550	750		GRANTS/SUBSIDIES -	2,281.74	2,281.74
11/03/14	9761	2	TAX COLLECTION	10/29 102914D		697	550	750		GRANTS/SUBSIDIES -	2,200.20	2,200.20
12/15/14	10747	3	TAX COLLECTION	12/08 120814A		690	550	750		GRANTS/SUBSIDIES -	25,061.75	25,061.75
12/15/14	10748	3	TAX COLLECTION	12/08 120814B		691	550	750		GRANTS/SUBSIDIES -	25,061.75	25,061.75
12/15/14	10749	3	TAX COLLECTION	12/08 120814C		693	550	750		GRANTS/SUBSIDIES -	7,518.55	7,518.55
12/15/14	10750	3	TAX COLLECTION	12/08 120814E		694	550	750		GRANTS/SUBSIDIES -	2,339.05	2,339.05
12/15/14	10751	3	TAX COLLECTION	12/08 120814D		697	550	750		GRANTS/SUBSIDIES -	2,255.54	2,255.54
01/05/15	11122	4	TAX COLLECTIONS	12/29 122914A		690	550	750		GRANTS/SUBSIDIES -	76,651.54	76,651.54
01/05/15	11123	4	TAX COLLECTIONS	12/29 122914B		691	550	750		GRANTS/SUBSIDIES -	76,651.54	76,651.54
01/05/15	11124	4	TAX COLLECTIONS	12/29 122914C		693	550	750		GRANTS/SUBSIDIES -	22,995.42	22,995.42
01/05/15	11125	4	TAX COLLECTION	12/29 122914E		694	550	750		GRANTS/SUBSIDIES -	7,154.10	7,154.10
01/05/15	11126	4	TAX COLLECTIONS	12/29 122914D		697	550	750		GRANTS/SUBSIDIES -	6,898.63	6,898.63
02/02/15	11789	5	TAX COLLECTION	01/28 012815A		690	550	750		GRANTS/SUBSIDIES -	608,770.18	608,770.18
02/02/15	11790	5	TAX COLLECTION	01/28 012815B		691	550	750		GRANTS/SUBSIDIES -	608,770.18	608,770.18
02/02/15	11791	5	TAX COLLECTION	01/28 012815C		693	550	750		GRANTS/SUBSIDIES -	182,631.01	182,631.01
02/02/15	11792	5	TAX COLLECTION	01/28 012815E		694	550	750		GRANTS/SUBSIDIES -	56,818.52	56,818.52
02/02/15	11793	5	TAX COLLECTION	01/28 012815D		697	550	750		GRANTS/SUBSIDIES -	54,789.29	54,789.29
03/02/15	12433	6	TAX COLLECTION	02/27 022715A		690	550	750		GRANTS/SUBSIDIES -	925,455.93	925,455.93
03/02/15	12434	6	TAX COLLECTION	02/27 022715B		691	550	750		GRANTS/SUBSIDIES -	925,455.93	925,455.93
03/02/15	12435	6	TAX COLLECTION	02/27 022715		693	550	750		GRANTS/SUBSIDIES -	277,636.79	277,636.79
03/02/15	12436	6	TAX COLLECTION	02/27 022715E		694	550	750		GRANTS/SUBSIDIES -	86,375.88	86,375.88

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03/02/15	12437	6	TAX COLLECTION	02/27 022715D		697	550	750		GRANTS/SUBSIDIES -	83,291.00	83,291.00
04/06/15	13189	7	TAX COLLECTION	03/31 033115A		690	550	750		GRANTS/SUBSIDIES -	386,039.60	386,039.60
04/06/15	13190	7	TAX COLLECTION	03/31 033115B		691	550	750		GRANTS/SUBSIDIES -	386,039.60	386,039.60
04/06/15	13191	7	TAX COLLECTION	03/31 033115C		693	550	750		GRANTS/SUBSIDIES -	115,811.90	115,811.90
04/06/15	13192	7	TAX COLLECTION	03/31 033115E		694	550	750		GRANTS/SUBSIDIES -	36,030.33	36,030.33
04/06/15	13193	7	TAX COLLECTION	03/31 033115D		697	550	750		GRANTS/SUBSIDIES -	34,743.59	34,743.59
05/04/15	13838	8	PUL ALLIANCE	04/22 042215A		690	550	750		GRANTS/SUBSIDIES -	7,536.79	7,536.79
05/04/15	13839	8	PUL ALLIANCE	04/22 042215B		691	550	750		GRANTS/SUBSIDIES -	8,345.50	8,345.50
05/04/15	13838	8	TAX COLLECTION	04/28 042815		690	550	750		GRANTS/SUBSIDIES -	69,236.62	69,236.62
05/04/15	13839	8	TAX COLLECTION	04/28 042815B		691	550	750		GRANTS/SUBSIDIES -	70,045.33	70,045.33
05/04/15	13840	8	TAX COLLECTION	04/28 042815C		693	550	750		GRANTS/SUBSIDIES -	18,509.92	18,509.92
05/04/15	13841	8	TAX COLLECTION	04/28 042815E		694	550	750		GRANTS/SUBSIDIES -	5,758.67	5,758.67
05/04/15	13842	8	TAX COLLECTION	04/28 042815D		697	550	750		GRANTS/SUBSIDIES -	5,552.64	5,552.64
06/01/15	14536	9	TAX COLLECTION	05/28 052815A		690	550	750		GRANTS/SUBSIDIES -	55,133.32	55,133.32
06/01/15	14537	9	TAX COLLECTION	05/28 052815B		691	550	750		GRANTS/SUBSIDIES -	54,324.61	54,324.61
06/01/15	14538	9	TAX COLLECTION	05/28 052815C		693	550	750		GRANTS/SUBSIDIES -	18,801.10	18,801.10
06/01/15	14539	9	TAX COLLECTIONS	05/28 052815E		694	550	750		GRANTS/SUBSIDIES -	5,849.24	5,849.24
06/01/15	14540	9	TAX COLLECTIONS	05/28 052815D		697	550	750		GRANTS/SUBSIDIES -	5,640.02	5,640.02
07/06/15	15318	10	TAX COLLECTION	07/01 070115A		690	550	750		GRANTS/SUBSIDIES -	46,006.40	46,006.40
07/06/15	15319	10	TAX COLLECTION	07/01 070115B		691	550	750		GRANTS/SUBSIDIES -	46,003.97	46,003.97
07/06/15	15320	10	TAX COLLECTION	07/01 070115C		693	550	750		GRANTS/SUBSIDIES -	13,802.36	13,802.36
07/06/15	15321	10	TAX COLLECTION	07/01 070115E		694	550	750		GRANTS/SUBSIDIES -	4,294.09	4,294.09
07/06/15	15322	10	TAX COLLECTION	07/01 070115D		697	550	750		GRANTS/SUBSIDIES -	4,139.98	4,139.98
08/03/15	15931	11	TAX COLLECTION	07/30 073015A		690	550	750		GRANTS/SUBSIDIES -	47,705.34	47,705.34
08/03/15	15932	11	TAX COLLECTION	07/30 073015B		691	550	750		GRANTS/SUBSIDIES -	47,705.34	47,705.34
08/03/15	15933	11	TAX COLLECTION	07/30 073015C		693	550	750		GRANTS/SUBSIDIES -	14,311.73	14,311.73

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08/03/15	15934	11	TAX COLLECTION	07/30 073015E		694	550	750		GRANTS/SUBSIDIES -	4,452.66		4,452.66
08/03/15	15935	11	TAX COLLECTION	07/30 073015D		697	550	750		GRANTS/SUBSIDIES -	4,287.68		4,287.68
09/08/15	16715	12	TAX COLLECTION	09/02 090215A		690	550	750		GRANTS/SUBSIDIES -	47,564.63		47,564.63
09/08/15	16716	12	TAX COLLECTION	09/02 090215B		691	550	750		GRANTS/SUBSIDIES -	47,564.63		47,564.63
09/08/15	16717	12	TAX COLLECTION	09/02 090215C		693	550	750		GRANTS/SUBSIDIES -	14,269.41		14,269.41
09/08/15	16718	12	TAX COLLECTION	09/02 090215E		694	550	750		GRANTS/SUBSIDIES -	4,439.37		4,439.37
09/08/15	16719	12	TAX COLLECTION	09/02 090215D		697	550	750		GRANTS/SUBSIDIES -	4,279.71		4,279.71
ITAWAMBA COMMUNITY COLLEGE				62	EXPENDITURE	6,038,887.37				BALANCE SHEET	.00	TOTAL	6,038,887.37

444 IVY FENCE CO													
11/03/14	9579	520	10832 REPAIR GATES/JAIL	10/22 102214	10832	001	204	540		BUILDINGS R&M BY OU	725.00		725.00
05/18/15	14084	63	11224 BARBED WIRE FENCE	04/24 001	11224	160	300	695		OTHER CONSUMABLE SU	760.00		760.00
IVY FENCE CO				2	EXPENDITURE	1,485.00				BALANCE SHEET	.00	TOTAL	1,485.00

1634 J & A ENTERPRISE, INC													
04/06/15	13161	288	TOWING	03/09 10164		400	340	582		WRECKER SERVICES	250.00		250.00
J & A ENTERPRISE, INC				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

2462 J & R COMMUNICATIONS INC													
10/06/14	9047	16	REMOTE STROBE	09/22 19283		150	300	681		REPAIR AND REPLACEM	314.00		314.00
02/02/15	11732	403	PELICAN FLASHLIGHT	12/31 19508		150	300	681		REPAIR AND REPLACEM	89.95		89.95
05/18/15	14085	64	LED BLACK BEZEL	04/22 19720		160	300	682		OTHER MACHINERY REP	419.70		419.70
05/18/15	14046	736	CHECK OUT BULLDOZER RADIO	04/28 19723		150	300	548		RADIO EQUIPMENT REP	85.00		85.00
05/29/15	14046	736	VOID CLAIM NO. 000736 CHE	05/29 19723	V	150	300	548		RADIO EQUIPMENT REP	85.00CR		85.00
08/03/15	15863	295	11434 LIGHT KIT,ETC	07/09 19856	11434	160	300	548		RADIO EQUIPMENT REP	808.75		808.75
08/17/15	16088	4453	11484 PORTABLE RADIOS	08/04 19893	11484	001	204	919		OTHER FURN & EQUIP	1,646.00		1,646.00
08/17/15	16088	4453	BATTERY	08/04 19894		001	204	613		LAW ENFORCEMENT SUP	315.00		315.00
J & R COMMUNICATIONS INC				6	EXPENDITURE	3,593.40				BALANCE SHEET	.00	TOTAL	3,593.40

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7080 JACOB BEANE													
12/01/14	10163	835	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		30.00		30.00
	JACOB BEANE			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7278 JACOB DAWE													
03/16/15	12512	2305	GRAND JURY	03/09	030915	001	161	575	JURORS AND WITNESS		160.00		160.00
	JACOB DAWE			1	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL	160.00
3521 JACQUE GRAYSON													
02/02/15	11550	1729	TRAVEL	01/26	012615	001	180	475	TRAVEL AND SUBSISTE		267.28		267.28
06/01/15	14308	3382	MILEAGE	05/14	051415	001	180	475	TRAVEL AND SUBSISTE		56.35		56.35
07/06/15	14986	3792	MILEAGE	06/16	061615	001	180	475	TRAVEL AND SUBSISTE		39.10		39.10
	JACQUE GRAYSON			3	EXPENDITURE		362.73		BALANCE SHEET		.00	TOTAL	362.73
7198 JACQUELINE FELLS													
02/17/15	11861	1919	JURY DUTY	02/06	020615	001	162	575	JURORS AND WITNESS		30.00		30.00
	JACQUELINE FELLS			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7005 JACQUELINE O'NEAL													
11/03/14	9505	446	JURY DUTY	10/21	102114	001	161	575	JURORS AND WITNESS		40.00		40.00
	JACQUELINE O'NEAL			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
3094 JADE HARVILLE													
09/08/15	16552	330	RECERT	08/03	080315	097	265	559	TRAINING FEES		110.00		110.00
	JADE HARVILLE			1	EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL	110.00
7426 JAMES ALDERSON													
07/06/15	14903	3709	GRAND JURY	06/15	061515	001	161	575	JURORS AND WITNESS		252.00		252.00
	JAMES ALDERSON			1	EXPENDITURE		252.00		BALANCE SHEET		.00	TOTAL	252.00

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7617 JAMES BABB													
09/28/15	16813	4844	JURY DUTY	09/03	090315	001	161	575	JURORS AND WITNESS		70.00		70.00
JAMES BABB				1	EXPENDITURE				70.00	BALANCE SHEET	.00	TOTAL	70.00
7367 JAMES CONIGLIO													
06/01/15	14242	3316	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		30.00		30.00
JAMES CONIGLIO				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
2480 JAMES D MOORE													
10/06/14	8873	105	SECRETARY'S SALARY	09/30	93014	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
11/03/14	9550	491	SECRETARY'S SALARY	10/20	102014	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
12/01/14	10239	911	SECRETARY'S SALARY	11/19	111914	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
01/05/15	10863	1302	SECRETARY'S SALARY	12/18	121814	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
02/02/15	11547	1726	SECRETARY'S SALARY	01/27	012715	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
03/02/15	12218	2134	SECRETARY'S SALARY	02/17	021715	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
04/06/15	12885	2540	SECRETARY'S SALARY	03/31	033115	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
05/04/15	13597	2971	SECRETARY'S SALARY	04/22	042215	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
06/01/15	14304	3378	SEC SALARY	05/26	052615	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
07/06/15	14982	3788	SECRETARY'S SALARY	07/01	070115	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
08/03/15	15664	4173	SECRETARY'S SALARY	07/30	073015	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
09/08/15	16396	4613	SECRETARY'S SALARY	09/02	090215	001	169	750	GRANTS/SUBSIDIES -		1,000.00		1,000.00
JAMES D MOORE				12	EXPENDITURE				12,000.00	BALANCE SHEET	.00	TOTAL	12,000.00
3019 JAMES E KNIGHT													
02/02/15	11371	1550	KIM CUMMINGS	01/14	011414	001	000	216	JUSTICE COURT CLERK		1,400.00		1,400.00
12/01/14	10092	764	SHAMEKA D COOK	11/20	112014	001	000	216	JUSTICE COURT CLERK		1,200.00		1,200.00
JAMES E KNIGHT				2	EXPENDITURE				2,600.00	BALANCE SHEET	.00	TOTAL	2,600.00

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7443 JAMES HURST													
07/06/15	14904	3710	GRAND JURY	06/08	060815	001	161	575		JURORS AND WITNESS	30.00		30.00

JAMES HURST				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

2995 JAMES L BURRELL JR													
10/06/14	8908	140	SEPT FEES	09/24	092414	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
11/03/14	9580	521	MONTHLY FEES	10/20	102014	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
12/01/14	10281	954	NOV FEES	11/18	111814	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
01/05/15	10900	1339	MONTHLY FEES	12/19	121914	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
02/02/15	11592	1771	MONTHLY FEES	01/27	012715	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
03/02/15	12253	2169	MONTHLY FEES	02/17	021715	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
04/06/15	12936	2591	MONTHLY FEES	03/19	031915	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
05/04/15	13635	3009	MONTHLY FEES	04/22	042215	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
06/01/15	14339	3413	MONTHLY FEES	05/27	052715	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
07/06/15	15033	3839	MONTHLY FEES	06/24	062415	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
08/03/15	15696	4205	MONTHLY FEES	07/27	072715	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
09/08/15	16447	4664	REPLACE LOST CK#015696	07/27	072715C	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63
08/17/15	16089	4454	MALPRACTICE INSURANCE	08/07	080715	001	204	570		INSURANCE AND FIDEL	1,785.00		1,785.00
08/31/15	15696	4205	VOID CLAIM NO. 004205 CHE	08/31	072715 V	001	204	586		MEDICAL PROFESSIONA	2,121.63CR		2,121.63
09/08/15	16447	4664	MONTHLY FEES	08/31	083115	001	204	586		MEDICAL PROFESSIONA	2,121.63		2,121.63

JAMES L BURRELL JR				15	EXPENDITURE			27,244.56		BALANCE SHEET	.00	TOTAL	27,244.56

7399 JAMES MCCULLOUGH													
06/12/15	14584	3523	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	80.00		80.00

JAMES MCCULLOUGH				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

7462 JAMES P GETTYS													

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07/06/15	15071	3879	GETTYS VS MOBILITY MED	06/19 061915		001	262	578		CONSTABLE FEES	35.00		35.00
JAMES P GETTYS				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
7453 JAMES R GATLIN JR													
07/06/15	14905	3711	GRAND JURY	06/08 060815		001	161	575		JURORS AND WITNESS	30.00		30.00
JAMES R GATLIN JR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7609 JAMES ROBERTS													
09/28/15	16814	4845	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	70.00		70.00
JAMES ROBERTS				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
7156 JAMES ROBERTSON													
02/02/15	11457	1636	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	41.00		41.00
JAMES ROBERTSON				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL	41.00
3219 JANELLE M LOWREY													
10/06/14	8862	94	SEPT 2014	09/24 092414		001	166	550		LEGAL FEES	875.00		875.00
11/03/14	9539	480	MONTHLY FEES	10/20 102014		001	166	550		LEGAL FEES	875.00		875.00
12/01/14	10227	899	NOVE FEES	11/18 111814		001	166	550		LEGAL FEES	875.00		875.00
01/05/15	10848	1287	MONTHLY FEES	12/19 121914		001	166	550		LEGAL FEES	875.00		875.00
02/02/15	11533	1712	MONTHLY FEE	01/27 012715		001	166	550		LEGAL FEES	875.00		875.00
03/02/15	12206	2122	MONTHLY FEES	02/17 021715		001	166	550		LEGAL FEES	875.00		875.00
04/06/15	12873	2528	MONTHLY FEES	03/19 031915		001	166	550		LEGAL FEES	875.00		875.00
05/04/15	13586	2960	MONTHLY FEES	04/22 042215		001	166	550		LEGAL FEES	875.00		875.00
06/01/15	14293	3367	MONTHLY FEES	05/27 052715		001	166	550		LEGAL FEES	875.00		875.00
07/06/15	14968	3774	MONTHLY FEES	06/24 062415		001	166	550		LEGAL FEES	875.00		875.00
08/03/15	15652	4161	MONTHLY FEE	07/27 072715		001	166	550		LEGAL FEES	875.00		875.00
09/08/15	16385	4602	MONTHLY FEE	08/31 083115		001	166	550		LEGAL FEES	875.00		875.00
JANELLE M LOWREY				12	EXPENDITURE		10,500.00			BALANCE SHEET	.00	TOTAL	10,500.00

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1482 JANET CLARK													
10/06/14	8975	209	MILEAGE	09/24	092414	001	512	475		TRAVEL AND SUBSISTE	53.78		53.78
11/10/14	9840	678	MILEAGE	11/05	110514	001	512	475		TRAVEL AND SUBSISTE	58.80		58.80
12/01/14	10334	1007	MILEAGE	11/24	112414	001	512	475		TRAVEL AND SUBSISTE	42.56		42.56
02/02/15	11656	1835	MILEAGE	01/21	012115	001	512	475		TRAVEL AND SUBSISTE	152.32		152.32
04/17/15	13333	2826	MILEAGE	04/14	041415	001	512	475		TRAVEL AND SUBSISTE	72.45		72.45
07/20/15	15461	4080	MILEAGE	07/08	070815	001	512	475		TRAVEL AND SUBSISTE	71.30		71.30
JANET CLARK				6	EXPENDITURE		451.21			BALANCE SHEET	.00	TOTAL	451.21
7586 JANET EATON													
09/28/15	16815	4846	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	60.00		60.00
JANET EATON				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7598 JANICE ROBERTS													
09/28/15	16816	4847	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	80.00		80.00
JANICE ROBERTS				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7257 JASMINE HUNT													
03/16/15	12513	2306	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
JASMINE HUNT				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7287 JASON BANKS													
03/16/15	12514	2307	GRAND JURY	03/09	030915	001	161	575		JURORS AND WITNESS	201.40		201.40
JASON BANKS				1	EXPENDITURE		201.40			BALANCE SHEET	.00	TOTAL	201.40
1679 JASON MARCY													
03/16/15	12671	546	REIMB CDL	03/04	030415	150	300	568		LICENSES	56.00		56.00
JASON MARCY				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00

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=====													
269 JASON NICHOLS													
09/08/15	16553	331	RECERT	08/03	080315	097	265	559		TRAINING FEES	85.00		85.00

	JASON NICHOLS			1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00

1350 JC AARON JR													
10/06/14	8834	66	IT SUPPORT SERVICE CONTRA	09/29	13-153	001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00
11/03/14	9489	430	IT SUPPORT SERVICE CONTRA	10/27	13-167	001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00
12/01/14	10124	796	IT SUPPORT SERVICE CONTRA	11/10	13-185	001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00
09/08/15	16352	4569	IT SUPPORT SERV CONTRACT	09/01	0096	001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00

	JC AARON JR			4	EXPENDITURE		16,000.00			BALANCE SHEET	.00	TOTAL	16,000.00

3528 JEFF ROBERTS													
03/02/15	12146	2062	REFUND	02/24	022415	001	000	34045		REFUNDS	18.09		18.09

	JEFF ROBERTS			1	EXPENDITURE		18.09			BALANCE SHEET	.00	TOTAL	18.09

7188 JEFFERSON KENT													
02/02/15	11458	1637	JURY DUTY	01/27	012715	001	161	575		JURORS AND WITNESS	307.00		307.00

	JEFFERSON KENT			1	EXPENDITURE		307.00			BALANCE SHEET	.00	TOTAL	307.00

7327 JEFFERY BOWDRY													
05/04/15	13550	2923	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	53.00		53.00

	JEFFERY BOWDRY			1	EXPENDITURE		53.00			BALANCE SHEET	.00	TOTAL	53.00

7268 JEFFREY SPENCER													
03/16/15	12515	2308	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	38.05		38.05

	JEFFREY SPENCER			1	EXPENDITURE		38.05			BALANCE SHEET	.00	TOTAL	38.05

7427 JENNIFER CANTRELL													

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07/06/15	14906	3712	GRAND JURY	06/15	061515	001	161	575	JURORS AND WITNESS		219.80		219.80
JENNIFER CANTRELL				1	EXPENDITURE		219.80		BALANCE SHEET		.00	TOTAL	219.80
7554 JENNIFER GUTIERREZ													
09/28/15	16817	4848	JURY DUTY	09/03	090315	001	161	575	JURORS AND WITNESS		39.40		39.40
JENNIFER GUTIERREZ				1	EXPENDITURE		39.40		BALANCE SHEET		.00	TOTAL	39.40
7434 JENNIFER KING													
07/06/15	14907	3713	GRAND JURY	06/15	061515	001	161	575	JURORS AND WITNESS		43.80		43.80
JENNIFER KING				1	EXPENDITURE		43.80		BALANCE SHEET		.00	TOTAL	43.80
3012 JENNIFER M GARNER													
04/17/15	13274	2767	TRAVEL	04/01	040115	001	200	475	TRAVEL AND SUBSISTE		154.22		154.22
JENNIFER M GARNER				1	EXPENDITURE		154.22		BALANCE SHEET		.00	TOTAL	154.22
7027 JENNIFER RIDGWAY													
12/01/14	10164	836	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		30.00		30.00
JENNIFER RIDGWAY				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7633 JENNIFER SPRINGER													
09/28/15	16818	4849	JURY DUTY	09/17	091715	001	161	575	JURORS AND WITNESS		30.00		30.00
JENNIFER SPRINGER				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7631 JEREMY MITCHELL													
09/28/15	16819	4850	JURY DUTY	09/17	091715	001	161	575	JURORS AND WITNESS		38.63		38.63
JEREMY MITCHELL				1	EXPENDITURE		38.63		BALANCE SHEET		.00	TOTAL	38.63
7451 JEREMY TUBBS													
07/06/15	14908	3714	GRAND JURY	06/08	060815	001	161	575	JURORS AND WITNESS		30.00		30.00
JEREMY TUBBS				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00

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7584 JERRY BISHOP JR													
09/28/15	16820	4851	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	60.00		60.00
	JERRY BISHOP JR			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7420 JERRY HARRIS													
07/06/15	14909	3715	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	226.00		226.00
	JERRY HARRIS			1	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL	226.00
3378 JERRY LEE CLAYTON													
10/06/14	8848	80	GAL/YOUTH COURT	09/29	092914	001	163	603		OFFICE SUPPLIES AND	800.00		800.00
11/03/14	9522	463	GAL YOUTH CT	10/28	102814	001	162	603		OFFICE SUPPLIES AND	800.00		800.00
12/01/14	10217	889	GAL YOUTH COURT	11/18	111814	001	163	603		OFFICE SUPPLIES AND	800.00		800.00
01/20/15	11179	1463	GAL	12/29	122914	001	163	603		OFFICE SUPPLIES AND	800.00		800.00
02/02/15	11521	1700	GAL YOUTH COURT	01/27	012715	001	163	603		OFFICE SUPPLIES AND	800.00		800.00
03/02/15	12197	2113	GAL YOUTH COURT	02/17	021715	001	163	603		OFFICE SUPPLIES AND	800.00		800.00
04/06/15	12861	2516	GAL YOUTH COURT	03/19	031915	001	163	603		OFFICE SUPPLIES AND	800.00		800.00
05/04/15	13578	2952	GAL-YOUTH COURT	04/22	042215	001	163	603		OFFICE SUPPLIES AND	800.00		800.00
06/01/15	14282	3356	GAL YOUTH COURT	05/27	052715	001	163	603		OFFICE SUPPLIES AND	800.00		800.00
07/06/15	14953	3759	GAL YOUTH COURT	06/24	062415	001	163	603		OFFICE SUPPLIES AND	800.00		800.00
08/03/15	15643	4152	GAL YOUTH COURT	07/27	072715	001	163	603		OFFICE SUPPLIES AND	800.00		800.00
09/08/15	16372	4589	GAL-YOUTH COURT	08/31	083115	001	163	603		OFFICE SUPPLIES AND	800.00		800.00
	JERRY LEE CLAYTON			12	EXPENDITURE		9,600.00			BALANCE SHEET	.00	TOTAL	9,600.00
836 JERRY'S REBUILDERS													
01/05/15	11045	318	PART	12/03	120314	150	300	681		REPAIR AND REPLACEM	75.00		75.00
01/20/15	11298	369	STATE INPSECTIONS	01/05	010515	150	300	695		OTHER CONSUMABLE SU	80.00		80.00
02/02/15	11563	1742	ALTERNATOR	01/26	12615	001	200	681		REPAIR AND REPLACEM	200.00		200.00
	JERRY'S REBUILDERS			3	EXPENDITURE		355.00			BALANCE SHEET	.00	TOTAL	355.00

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=====													
649 JERRY'S TIRE SERVICE INC													
10/06/14	9048	17	FLAT	09/25	15560	150	300	680		TIRES AND TUBES	30.00		
10/06/14	9048	17	USED TIRE	09/29	15568	150	300	680		TIRES AND TUBES	155.00		185.00
10/17/14	9359	73	FLAT REPAIRS	10/06	15584	150	300	680		TIRES AND TUBES	90.00		90.00
01/05/15	11046	319	10844 TIRES	10/22	15618	10844	150	300	680	TIRES AND TUBES	1,340.00		1,340.00
11/03/14	9686	107	LOADER FLAT	10/28	15637	150	300	680		TIRES AND TUBES	60.00		60.00
11/10/14	9890	159	FLAT	10/28	015636	150	300	680		TIRES AND TUBES	35.00		
11/10/14	9890	159	TIRE	10/29	015640	150	300	680		TIRES AND TUBES	360.00		
11/10/14	9890	159	FLAT	11/04	15651	150	300	680		TIRES AND TUBES	85.00		
11/10/14	9890	159	TIRE	11/04	15656	150	300	680		TIRES AND TUBES	150.00		630.00
11/17/14	10042	200	FLAT	11/05	015658	150	300	680		TIRES AND TUBES	107.50		107.50
12/01/14	10395	225	10878 TIRES FOR END LOADE	11/06	15662	10878	150	300	680	TIRES AND TUBES	1,050.00		
12/01/14	10395	225	FLAT	11/12	15672	150	300	680		TIRES AND TUBES	60.00		
12/01/14	10395	225	FLAT	11/17	15681	150	300	680		TIRES AND TUBES	75.00		1,185.00
03/02/15	12372	497	FLAT REPAIR	02/03	15796	150	300	680		TIRES AND TUBES	115.00		
03/02/15	12372	497	FLAT REPAIR	02/11	15822	150	300	680		TIRES AND TUBES	80.00		
03/02/15	12372	497	FLAT REPAIR	02/11	15823	150	300	680		TIRES AND TUBES	70.00		
03/02/15	12372	497	FLAT REPAIR	02/12	15826	150	300	680		TIRES AND TUBES	50.00		315.00
03/16/15	12672	547	FLAT REPAIR	02/24	15842	150	300	680		TIRES AND TUBES	55.00		
03/16/15	12672	547	FLAT REPAIR	02/24	15845	150	300	680		TIRES AND TUBES	55.00		110.00
04/06/15	13098	599	11132 TIRES	03/12	15856	11132	150	300	680	TIRES AND TUBES	1,360.00		
04/06/15	13098	599	FLAT REPAIR	03/13	15866	150	300	680		TIRES AND TUBES	55.00		
04/06/15	13098	599	FLAT REPAIR	03/17	15873	150	300	680		TIRES AND TUBES	77.50		1,492.50
04/17/15	13389	655	TIRES	03/25	15894	150	300	680		TIRES AND TUBES	180.00		180.00
08/03/15	15864	296	FLAT	04/01	15912	160	300	680		TIRES AND TUBES	55.00		55.00
05/04/15	13765	701	TIRES	04/15	015949	11212	150	300	680	TIRES AND TUBES	1,480.00		1,480.00
05/18/15	14047	737	FLAT	04/15	015947	150	300	680		TIRES AND TUBES	55.00		
05/18/15	14047	737	FLAT REPAIR	04/15	15948	150	300	680		TIRES AND TUBES	72.50		127.50
05/18/15	14086	65	FLAT REPAIR	05/04	15984	160	300	680		TIRES AND TUBES	100.00		100.00
06/01/15	14475	105	11278 TIRES	05/05	15990	11278	160	300	680	TIRES AND TUBES	922.00		922.00
05/18/15	14086	65	FLAT	05/08	016505	160	300	680		TIRES AND TUBES	50.00		50.00
06/01/15	14475	105	TIRES	05/12	16516	160	300	670		PETROLEUM PRODUCTS	330.00		

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06/01/15	14475	105	FLAT	05/14 16521		160	300	680		TIRES AND TUBES	120.00		
06/01/15	14475	105	11312 TIRES	05/18 16529	11312	160	300	680		TIRES AND TUBES	690.00		
06/01/15	14475	105	FLAT	05/18 16531		160	300	680		TIRES AND TUBES	100.00		1,240.00
06/12/15	14712	148	FLAT	05/27 16559		160	300	680		TIRES AND TUBES	50.00		50.00
07/06/15	15226	206	11369 TIRES	06/10 16578	11369	160	300	670		PETROLEUM PRODUCTS	840.00		
07/06/15	15226	206	TIRE	06/11 16581		160	300	680		TIRES AND TUBES	215.00		
07/06/15	15226	206	11376 TIRES	06/15 016586		160	300	680		TIRES AND TUBES	1,150.00		
07/06/15	15226	206	11378 TIRES	06/15 16587	11378	160	300	680		TIRES AND TUBES	805.00		
07/06/15	15226	206	11387 TIRES	06/18 16598	11387	160	300	680		TIRES AND TUBES	1,175.00		
07/06/15	15226	206	11389 TIRES	06/19 16603	11389	160	300	680		TIRES AND TUBES	1,188.66		
07/06/15	15226	206	TIRE	06/24 16609		160	300	695		OTHER CONSUMABLE SU	275.00		5,648.66
08/03/15	15864	296	FLAT REPAIR	07/06 16629		160	300	680		TIRES AND TUBES	55.00		
08/03/15	15864	296	FLAT REPAIR	07/09 16643		160	300	680		TIRES AND TUBES	55.00		
08/03/15	15864	296	REAR FLAT, BUSHHOG TIRES	07/15 11627		160	300	680		TIRES AND TUBES	265.00		
08/03/15	15864	296	11446 TIRES	07/15 16661	11446	160	300	680		TIRES AND TUBES	675.00		
08/03/15	15864	296	11447 TIRES	07/15 16662	11447	160	300	680		TIRES AND TUBES	1,800.00		
08/03/15	15864	296	FLAT REPAIR	07/22 16685		160	300	680		TIRES AND TUBES	310.00		3,160.00
09/08/15	16627	415	FLAT REPAIR	08/13 16732		160	300	680		TIRES AND TUBES	55.00		
09/08/15	16627	415	LOADER FLAT	08/17 16752		160	300	680		TIRES AND TUBES	100.00		
09/08/15	16627	415	FLAT REPAIR	08/19 16755		160	300	680		TIRES AND TUBES	60.00		
09/08/15	16627	415	FLAT REPAIR	08/20 16759		160	300	680		TIRES AND TUBES	55.00		
09/08/15	16627	415	FLAT REPAIR	08/24 16765		160	300	680		TIRES AND TUBES	160.00		
09/08/15	16627	415	11561 TIRES	08/25 16768	11561	160	300	680		TIRES AND TUBES	3,200.00		3,630.00
09/28/15	17098	480	TIRE	09/01 016781		160	300	680		TIRES AND TUBES	390.00		
09/28/15	17098	480	11582 TIRES	09/01 16783	11582	160	300	680		TIRES AND TUBES	1,600.00		1,990.00
09/08/15	16585	339	FLAT REPAIRS	09/02 16786		129	510	680		TIRES AND TUBES	145.00		145.00
09/28/15	17098	480	REAR FLAT	09/10 16811		160	300	680		TIRES AND TUBES	205.00		
09/28/15	17098	480	11626 TIRES	09/15 16851	11626	160	300	680		TIRES AND TUBES	1,600.00		1,805.00
JERRY'S TIRE SERVICE INC				25	EXPENDITURE	26,098.16	BALANCE SHEET			.00	TOTAL	26,098.16	

2632 JESCO MACHINE SHOP													
04/06/15	13162	289	11127 REPAIRS P4	03/23 5-3530	11127	400	340	681		REPAIR AND REPLACEM	1,805.86		1,805.86
04/17/15	13437	315	MACHINE BUSHINGS	03/23 15-3636		400	340	681		REPAIR AND REPLACEM	258.00		258.00
06/12/15	14755	411	REPAIR	05/21 15-3719		400	340	681		REPAIR AND REPLACEM	420.11		420.11
JESCO MACHINE SHOP				3	EXPENDITURE	2,483.97	BALANCE SHEET			.00	TOTAL	2,483.97	

7339 JESSICA BROOKS													

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06/01/15	14243	3317	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		47.25		47.25
	JESSICA BROOKS			1	EXPENDITURE		47.25		BALANCE SHEET		.00	TOTAL	47.25
7168 JESSICA HAYDEN													
02/02/15	11459	1638	JURY DUTY	01/20	012015	001	161	575	JURORS AND WITNESS		30.00		30.00
	JESSICA HAYDEN			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7536 JESSICA JONES													
08/17/15	16004	4369	JURY DUTY	07/29	072915	001	162	575	JURORS AND WITNESS		30.00		30.00
	JESSICA JONES			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7099 JESSIE PALMER													
12/01/14	10165	837	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		31.30		31.30
	JESSIE PALMER			1	EXPENDITURE		31.30		BALANCE SHEET		.00	TOTAL	31.30
7574 JESSIE WHITESIDE													
09/28/15	16821	4852	JURY DUTY	09/03	090315	001	161	575	JURORS AND WITNESS		32.80		32.80
	JESSIE WHITESIDE			1	EXPENDITURE		32.80		BALANCE SHEET		.00	TOTAL	32.80
7407 JIM MIDDLEBROOK													
06/12/15	14585	3524	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		82.30		82.30
	JIM MIDDLEBROOK			1	EXPENDITURE		82.30		BALANCE SHEET		.00	TOTAL	82.30
916 JIMMIE H JOHNSON													
11/03/14	9562	503	IPAD CASE	10/22	102214	001	200	603	OFFICE SUPPLIES AND		30.02		30.02
01/05/15	10877	1316	TRAVEL	12/15	121514	001	200	475	TRAVEL AND SUBSISTE		392.48		392.48
01/20/15	11200	1484	TRAVEL	01/08	90815	001	200	475	TRAVEL AND SUBSISTE		117.72		117.72
07/06/15	14998	3804	TRAVEL	06/08	060815	001	200	475	TRAVEL AND SUBSISTE		347.56		347.56
07/20/15	15402	4021	MEAL	07/01	070115	001	200	475	TRAVEL AND SUBSISTE		87.35		87.35
	JIMMIE H JOHNSON			5	EXPENDITURE		975.13		BALANCE SHEET		.00	TOTAL	975.13

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3009 JIMMIE HICKS													
12/01/14	10240	912	MILEAGE 9/1-31	11/10	093014	001	177	475		TRAVEL AND SUBSISTE	105.11		
12/01/14	10240	912	MILEAGE 10/1-31	11/10	103114	001	177	475		TRAVEL AND SUBSISTE	133.18		238.29
12/15/14	10521	1088	MILEAGE	12/03	120314	001	177	475		TRAVEL AND SUBSISTE	184.64		184.64
01/20/15	11188	1472	MILEAGE	01/05	010515	001	177	475		TRAVEL AND SUBSISTE	178.81		178.81
02/17/15	11903	1961	MILEAGE	02/11	021115	001	177	475		TRAVEL AND SUBSISTE	202.41		202.41
03/16/15	12572	2365	TRAVEL	03/04	030415	001	177	475		TRAVEL AND SUBSISTE	223.78		223.78
04/17/15	13265	2758	MILEAGE	04/10	041015	001	177	475		TRAVEL AND SUBSISTE	163.75		163.75
05/18/15	13922	3157	MILEAGE	05/06	050615	001	177	475		TRAVEL AND SUBSISTE	175.49		175.49
07/20/15	15392	4011	MAY 2015	07/01	070115	001	177	475		TRAVEL AND SUBSISTE	187.43		
07/20/15	15392	4011	JUNE 2015	07/02	070215	001	177	475		TRAVEL AND SUBSISTE	229.54		416.97
08/17/15	16036	4401	MILEAGE	08/03	080315	001	177	475		TRAVEL AND SUBSISTE	212.17		212.17
09/28/15	16909	4940	MILEAGE	09/14	091415	001	177	475		TRAVEL AND SUBSISTE	168.30		168.30

JIMMIE HICKS				10	EXPENDITURE			2,164.61		BALANCE SHEET	.00	TOTAL	2,164.61

7532 JIMMIE HOOD													
08/17/15	16005	4370	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	46.80		46.80

JIMMIE HOOD				1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80

1240 JIMMY D. KING													
06/01/15	14408	4	APL-0041(44)3	05/07	050715	051	676	912		ROADS	737.11		
06/25/15	14408	4	VOID CLAIM NO. 000004 CHE	06/25	050715 V	051	676	912		ROADS	737.11	CR	
09/08/15	16319	4536	MILEAGE	08/25	082515	001	104	475		TRAVEL AND SUBSISTE	47.15		47.15

JIMMY D. KING				2	EXPENDITURE			47.15		BALANCE SHEET	.00	TOTAL	47.15

2621 JO ESCHER													
08/03/15	15807	295	RECERTIFICATION	07/29	072915	097	265	559		TRAINING FEES	110.00		110.00

JO ESCHER				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00

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7125 JODDA ELKINS													
02/02/15	11460	1639	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	46.80		46.80
	JODDA ELKINS			1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80
7521 JOE LANDRUM													
08/17/15	15989	4354	JURY DUTY	07/29	072915	001	161	575		JURORS AND WITNESS	40.00		40.00
	JOE LANDRUM			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7105 JOHN BERRYHILL													
02/02/15	11461	1640	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	200.00		200.00
	JOHN BERRYHILL			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
7101 JOHN C MCMAHON													
01/20/15	11170	1454	GRAND JUROR	01/06	010615	001	161	575		JURORS AND WITNESS	40.50		40.50
	JOHN C MCMAHON			1	EXPENDITURE			40.50		BALANCE SHEET	.00	TOTAL	40.50
7324 JOHN COGGINS													
05/04/15	13551	2924	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	42.00		42.00
	JOHN COGGINS			1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
7576 JOHN FLEMMINGS II													
09/28/15	16822	4853	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	60.00		60.00
	JOHN FLEMMINGS II			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
7418 JOHN GOREE JR													
07/06/15	14910	3716	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	242.80		242.80
	JOHN GOREE JR			1	EXPENDITURE			242.80		BALANCE SHEET	.00	TOTAL	242.80
593 JOHN HALL													

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12/15/14	10543	1111	FBINAA TRAINING CONF	12/09 120914		001	200	559		TRAINING FEES	475.00		475.00
02/02/15	11564	1743	MEALS	01/09 010915		001	200	475		TRAVEL AND SUBSISTE	33.97		
02/02/15	11564	1743	FBI NATL TRAINING ACADEMY	01/14 011415		001	200	571		DUES AND SUBSCRIPTI	596.20		
02/02/15	11564	1743	FBINAA DUES	01/20 012015		001	200	571		DUES AND SUBSCRIPTI	90.00		720.17
03/02/15	12226	2142	REPLACEMENT PART FOR FIRE	02/24 022415		001	200	613		LAW ENFORCEMENT SUP	180.00		180.00
04/06/15	12899	2554	TRAVEL	03/16 031615		001	200	475		TRAVEL AND SUBSISTE	120.47		
04/06/15	12899	2554	VELCRO	03/20 032015		001	200	691		UNIFORMS	47.20		167.67
04/24/15	12226	2142	VOID CLAIM NO. 002142 CHE	04/24 022415 V		001	200	613		LAW ENFORCEMENT SUP	180.00CR		180.00
05/18/15	13938	3173	BATTERY FOR TOTAL STATION	04/29 042915		001	200	695		OTHER CONSUMABLE SU	124.00		124.00
08/03/15	15674	4183	TRAVEL SEATTLE WA	07/20 072015		001	200	475		TRAVEL AND SUBSISTE	2,084.71		2,084.71
JOHN HALL				7	EXPENDITURE			3,571.55		BALANCE SHEET	.00	TOTAL	3,571.55

7340 JOHN HIRAM PAYNE													
06/01/15	14244	3318	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	30.00		30.00
JOHN HIRAM PAYNE				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

257 JOHN HOYT SHEFFIELD													
10/06/14	8775	7	SEPT MARRIAGES	09/25 092514		001	000	226		JUSTICE CT MARRIAGE	25.00		25.00
11/03/14	9436	377	OCT MARRIAGES	10/24 102414		001	000	226		JUSTICE CT MARRIAGE	25.00		25.00
JOHN HOYT SHEFFIELD				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

7036 JOHN MCGAUGH													
12/01/14	10166	838	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	30.00		30.00
JOHN MCGAUGH				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

7280 JOHN MCKNATT													
03/16/15	12516	2309	GRAND JURY	03/09 030915		001	161	575		JURORS AND WITNESS	160.00		160.00
JOHN MCKNATT				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

7377 JOHN MCKNATT													

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06/01/15	14245	3319	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		30.00		30.00
	JOHN MCKNATT			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
3490 JOHN P ROBBINS													
03/02/15	12195	2111	YOUTH COURT PROSECUTOR	02/18	021815	001	162	550	LEGAL FEES		250.00		250.00
	JOHN P ROBBINS			1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
7030 JOHN ROGERS													
12/01/14	10167	839	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		30.00		30.00
	JOHN ROGERS			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7226 JOHN SANDLIN													
02/17/15	11862	1920	JURY DUTY	02/06	020615	001	162	575	JURORS AND WITNESS		53.00		53.00
	JOHN SANDLIN			1	EXPENDITURE		53.00		BALANCE SHEET		.00	TOTAL	53.00
7637 JOHN STANFORD													
09/28/15	16823	4854	JURY DUTY	09/17	091715	001	161	575	JURORS AND WITNESS		46.10		46.10
	JOHN STANFORD			1	EXPENDITURE		46.10		BALANCE SHEET		.00	TOTAL	46.10
7614 JOHN STOREY													
09/28/15	16824	4855	JURY DUTY	09/03	090315	001	161	575	JURORS AND WITNESS		70.00		70.00
	JOHN STOREY			1	EXPENDITURE		70.00		BALANCE SHEET		.00	TOTAL	70.00
3078 JOHN T IVY													
06/01/15	14441	235	11242 REPAIR TRACTOR	05/11	338804	11242	129	510	681	REPAIR AND REPLACEM	1,475.00		1,475.00
09/08/15	16586	340	REPAIR TRACTOR	08/20	338841		129	510	681	REPAIR AND REPLACEM	232.00		232.00
	JOHN T IVY			2	EXPENDITURE		1,707.00		BALANCE SHEET		.00	TOTAL	1,707.00
7421 JOHN THOMPSON JR													

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07/06/15	14911	3717	GRAND JURY	06/15 061515		001	161	575		JURORS AND WITNESS	201.40		201.40
	JOHN THOMPSON JR			1	EXPENDITURE		201.40			BALANCE SHEET	.00	TOTAL	201.40
7382 JOHN WHITE													
06/01/15	14246	3320	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	30.00		30.00
	JOHN WHITE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7214 JOHNNIE F STRICKLAND													
02/17/15	11863	1921	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	38.00		38.00
	JOHNNIE F STRICKLAND			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
2161 JOHNNY GARRISON EQUIPMENT CO													
10/06/14	9049	18	BUSH HOG BLADES	09/19 0650		150	300	681		REPAIR AND REPLACEM	317.68		317.68
11/03/14	9687	108	10787 BOX BLADE	10/06 0990	10787	150	300	919		OTHER FURN & EQUIP	2,668.00		2,668.00
04/17/15	13390	656	11145 BLADES	03/19 0701	11145	150	300	681		REPAIR AND REPLACEM	4,755.62		4,755.62
05/18/15	14048	738	HITCH	04/09 0761		150	300	681		REPAIR AND REPLACEM	148.19		
05/18/15	14048	738	TIRES	04/20 0766		150	300	680		TIRES AND TUBES	900.00		1,048.19
06/01/15	14476	106	BLADES	05/05 0780		160	300	682		OTHER MACHINERY REP	278.46		
06/01/15	14476	106	TUBE, BLADES	05/06 0781		160	300	682		OTHER MACHINERY REP	441.34		719.80
07/06/15	15227	207	BLADE BOLT KITS	05/22 0799		160	300	682		OTHER MACHINERY REP	173.40		173.40
08/03/15	15865	297	AXLE TUBE, CLUTCH DISK	07/09 0837		160	300	682		OTHER MACHINERY REP	346.11		346.11
09/08/15	16628	416	BUSHHOG CAPS	07/31 0868		160	300	682		OTHER MACHINERY REP	49.50		
09/08/15	16628	416	BLADES	08/10 0890		160	300	682		OTHER MACHINERY REP	430.00		479.50
09/28/15	17099	481	3" BORE X12	09/17 0008		160	300	682		OTHER MACHINERY REP	250.00		250.00
	JOHNNY GARRISON EQUIPMENT CO			9	EXPENDITURE		10,758.30			BALANCE SHEET	.00	TOTAL	10,758.30
7306 JOHNNY MOORE													
05/04/15	13552	2925	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	32.00		32.00
	JOHNNY MOORE			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00

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7054 JOHNNY T PONDERS													
12/01/14	10168	840	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	42.00		42.00
	JOHNNY T PONDERS			1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
7510 JOHNSON BEN													
08/04/15	6514	652	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	JOHNSON BEN			1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
2659 JOHNSON CONTROLS													
09/08/15	16554	332	DESKTOP FILTER	07/24	211011	097	265	695		OTHER CONSUMABLE SU	143.58		143.58
	JOHNSON CONTROLS			1	EXPENDITURE			143.58		BALANCE SHEET	.00	TOTAL	143.58
7572 JON SULLIVAN													
09/28/15	16825	4856	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	66.90		66.90
	JON SULLIVAN			1	EXPENDITURE			66.90		BALANCE SHEET	.00	TOTAL	66.90
7246 JONATHAN HOMAN													
03/16/15	12517	2310	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	40.35		40.35
	JONATHAN HOMAN			1	EXPENDITURE			40.35		BALANCE SHEET	.00	TOTAL	40.35
1609 JONATHAN MARTIN													
10/06/14	8858	90	14-1167 ADRIAN HESTER	09/23	092314	001	165	550		LEGAL FEES	150.00		150.00
10/06/14	8849	81	SEPT FEES	09/24	092414	001	163	550		LEGAL FEES	798.85		798.85
11/03/14	9527	468	MONTHLY FEES	10/20	102014	001	163	550		LEGAL FEES	798.85		798.85
12/01/14	10218	890	NOV FEES	11/18	111814	001	163	550		LEGAL FEES	798.85		798.85
01/05/15	10839	1278	MONTHLY FEES	12/19	121914	001	163	550		LEGAL FEES	798.85		798.85
02/02/15	11522	1701	MONTHLY FEE	01/27	012715	001	163	550		LEGAL FEES	798.85		798.85
03/02/15	12202	2118	15-162 JAMES BAKER	02/16	021615	001	165	550		LEGAL FEES	150.00		150.00

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03/02/15	12202	2118	15-174 DEVANTE BUCHANAN	02/16 021615A		001	165	550		LEGAL FEES	150.00		
03/02/15	12202	2118	15-161 LEON CASSIBERRY	02/16 021615B		001	165	550		LEGAL FEES	150.00		
03/02/15	12202	2118	15-160 STACY FAULKNER	02/16 021615C		001	165	550		LEGAL FEES	150.00		600.00
03/02/15	12198	2114	MONTHLY FEES	02/17 021715		001	163	550		LEGAL FEES	798.85		798.85
04/06/15	12862	2517	MONTHLY FEES	03/19 031915		001	163	550		LEGAL FEES	798.85		798.85
05/04/15	13579	2953	MONTHLY FEES	04/22 042215		001	163	550		LEGAL FEES	798.85		798.85
06/01/15	14283	3357	MONTHLY FEES	05/27 052715		001	163	550		LEGAL FEES	798.85		798.85
07/06/15	14954	3760	MONTHLY FEES	06/24 062415		001	163	550		LEGAL FEES	798.85		798.85
08/03/15	15644	4153	MONTHLY FEE	07/27 0727150		001	163	550		LEGAL FEES	798.85		798.85
09/08/15	16380	4597	15-1055 DANA GRAHAM	08/14 081415		001	165	550		LEGAL FEES	150.00		
09/08/15	16380	4597	15-1105 ROBIN BOWEN	08/26 082615A		001	165	550		LEGAL FEES	150.00		
09/08/15	16380	4597	15-1104 ANDREW OSWALT	08/26 082615B		001	165	550		LEGAL FEES	150.00		
09/08/15	16380	4597	15-1112 REUNDA FOSTER	08/28 082815A		001	165	550		LEGAL FEES	150.00		
09/08/15	16380	4597	15-1124 MELISSA ANN VINSO	08/28 082815B		001	165	550		LEGAL FEES	150.00		750.00
09/08/15	16373	4590	MONTHLY FEES	08/31 083115		001	163	550		LEGAL FEES	798.85		798.85
09/28/15	16893	4924	15-1125 SHERRY GOURLEY	09/03 090315		001	165	550		LEGAL FEES	150.00		
09/28/15	16893	4924	15-1139 JUSTIN LANEY	09/08 090815		001	165	550		LEGAL FEES	150.00		
09/28/15	16893	4924	GRANT KENNEDY 15-1178	09/14 091415		001	165	550		LEGAL FEES	150.00		450.00
JONATHAN MARTIN				16	EXPENDITURE			11,536.20		BALANCE SHEET	.00	TOTAL	11,536.20

3558 JONES ELECTRIC & AUTOMATION LL													
07/20/15	15425	4044	11410 REPAIR OMRON PIC PR	06/24 2271	11410	001	204	540		BUILDINGS R&M BY OU	1,400.00		1,400.00
JONES ELECTRIC & AUTOMATION LLC				1	EXPENDITURE			1,400.00		BALANCE SHEET	.00	TOTAL	1,400.00

6988 JONES ETTA													
08/04/15	6515	653	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
JONES ETTA				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

6987 JONES JOHN													
08/04/15	6516	654	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
JONES JOHN				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

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7283 JORDAN GATLIN													
03/16/15	12518	2311	GRAND JURY	03/09	030915	001	161	575	JURORS AND WITNESS		204.62		204.62
	JORDAN GATLIN			1	EXPENDITURE		204.62		BALANCE SHEET		.00	TOTAL	204.62
7294 JOSEPH FAULKNER													
03/16/15	12519	2312	GRAND JURY	03/09	030915	001	161	575	JURORS AND WITNESS		42.65		42.65
	JOSEPH FAULKNER			1	EXPENDITURE		42.65		BALANCE SHEET		.00	TOTAL	42.65
3564 JOSEPH H PRATHER													
07/07/15	15324	3948	PPIN16645 JOSEPH H PRATHE	07/01	070115	001	000	200	REALTY/PERSONAL		917.29		917.29
	JOSEPH H PRATHER			1	EXPENDITURE		917.29		BALANCE SHEET		.00	TOTAL	917.29
7011 JOSEPH LUKAS													
11/03/14	9506	447	JURY DUTY	10/21	102114	001	161	575	JURORS AND WITNESS		55.68		55.68
	JOSEPH LUKAS			1	EXPENDITURE		55.68		BALANCE SHEET		.00	TOTAL	55.68
7281 JOSEPH WOOD													
03/16/15	12520	2313	GRAND JURY	03/09	030915	001	161	575	JURORS AND WITNESS		200.00		200.00
	JOSEPH WOOD			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
7522 JOSHUA RHEA													
08/17/15	16006	4371	JURY DUTY	07/29	072915	001	162	575	JURORS AND WITNESS		30.00		30.00
	JOSHUA RHEA			1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7581 JOYCE AYCOCK													
09/28/15	16826	4857	JURY DUTY	09/03	090315	001	161	575	JURORS AND WITNESS		60.00		60.00
	JOYCE AYCOCK			1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
7179 JOYCE L BROWN													

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02/02/15	11462	1641	JURY DUTY	01/27	012715	001	161	575		JURORS AND WITNESS	360.00		360.00
	JOYCE L BROWN			1	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
3279 JOYCE LOFTIN													
10/06/14	8875	107	VOTER ROLL MEETING	09/29	092914	001	180	459		ELECTION FEES	252.00		252.00
10/17/14	9256	342	COUNTY COURT	10/10	101014	001	162	454		ATTENDING COURT	6,854.00		6,854.00
11/17/14	9975	718	PURGING VOTER ROLLS	10/30	103014	001	180	404		OFFICE/CLERICAL	504.00		504.00
11/17/14	9968	711	ATTENDING COUNTY COURT	11/07	110714	001	162	454		ATTENDING COURT	5,608.00		5,608.00
12/15/14	10528	1095	VOTER MEETING	12/02	120214	001	180	459		ELECTION FEES	720.00		720.00
12/15/14	10510	1077	COUNTY COURT	12/05	120514	001	162	454		ATTENDING COURT	4,644.00		4,644.00
01/20/15	11193	1477	VOTER MTG	12/29	122914	001	180	459		ELECTION FEES	252.00		252.00
01/20/15	11171	1455	CIRCUIT COURT	01/09	010915	001	161	454		ATTENDING COURT	14,212.00		14,212.00
04/06/15	12857	2512	COUNTY COURT	01/09	010915A	001	162	454		ATTENDING COURT	6,049.00		6,049.00
02/02/15	11385	1564	STAT RECORDS OF MARRIAGE	01/27	012715	001	102	603		OFFICE SUPPLIES AND	422.00		422.00
02/17/15	11904	1962	VOTER MTG	01/28	012815	001	180	459		ELECTION FEES	672.00		672.00
02/17/15	11887	1945	COUNTY COURT	02/06	020615	001	162	454		ATTENDING COURT	5,563.00		5,563.00
03/16/15	12575	2368	VOTER ROLL MTG	02/27	022715	001	180	459		ELECTION FEES	672.00		672.00
03/16/15	12554	2347	ATTENDING COUNTY COURT	03/06	030615	001	162	454		ATTENDING COURT	5,309.00		5,309.00
04/06/15	12853	2508	CIRCUIT COURT	03/16	031615	001	161	454		ATTENDING COURT	12,768.50		12,768.50
04/06/15	12886	2541	VOTER ROLL MTG	03/30	033015	001	180	459		ELECTION FEES	672.00		672.00
04/17/15	13250	2743	JURY COMMISSIONER	04/08	040815	001	161	574		JURY COMMISSIONER F	120.00		120.00
04/17/15	13252	2745	COUNTY COURT	04/10	041015	001	162	454		ATTENDING COURT	7,054.00		7,054.00
05/18/15	13928	3163	VOTER REGIS MEETING	05/01	050115	001	180	459		ELECTION FEES	504.00		504.00
05/18/15	13906	3141	COUNTY COURT	05/08	050815	001	162	454		ATTENDING COURT	5,693.00		5,693.00
07/06/15	14987	3793	VOTER REG MAINT	05/29	052915	001	180	459		ELECTION FEES	822.00		822.00
07/06/15	14941	3747	CIRCUIT COURT	06/05	060515	001	161	454		ATTENDING COURT	13,838.00		13,838.00

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07/06/15	14947	3753	COUNTY COURT	06/05 060515C		001	162	454		ATTENDING COURT	5,294.00	5,294.00	
07/20/15	15396	4015	VOTER MFG	06/29 062915		001	180	459		ELECTION FEES	738.00	738.00	
07/20/15	15345	3964	STAT RECORDS OF MARRIAGE	07/08 070815		001	102	603		OFFICE SUPPLIES AND	334.00	334.00	
07/20/15	15381	4000	COUNTY COURT	07/10 071015		001	162	454		ATTENDING COURT	6,792.00	6,792.00	
08/03/15	15666	4175	VOTER REGIS MAINTENANCE	07/28 072815		001	180	459		ELECTION FEES	336.00	336.00	
08/17/15	16023	4388	COUNTY COURT	08/07 080715		001	162	454		ATTENDING COURT	5,848.00	5,848.00	
09/08/15	16403	4620	VOTER REGIS MAINT	08/31 083115		001	180	459		ELECTION FEES	840.00	840.00	
09/28/15	16888	4919	ATTENDING COUNTY COURT	09/11 091115		001	162	454		ATTENDING COURT	6,837.00	6,837.00	
09/28/15	16884	4915	ATTENDING CIRCUIT COURT	09/18 091815		001	161	454		ATTENDING COURT	13,984.50	13,984.50	
JOYCE LOFTIN				31	EXPENDITURE			134,208.00		BALANCE SHEET	.00	TOTAL	134,208.00
7391 JUDITH ELLIS													
06/01/15	14247	3321	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	43.80	43.80	
JUDITH ELLIS				1	EXPENDITURE			43.80		BALANCE SHEET	.00	TOTAL	43.80
7108 JUDITH LONG													
02/02/15	11463	1642	JURY DUTY	01/12 011215		001	161	575		JURORS AND WITNESS	200.00	200.00	
JUDITH LONG				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
7207 JUDY BILLUPS													
02/17/15	11864	1922	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	80.00	80.00	
JUDY BILLUPS				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
2901 JUDY GOVATOS													
12/01/14	10282	955	MED SUPPLIES	11/17 111714		001	204	696		MEDICAL SUPPLIES	7.48	7.48	
JUDY GOVATOS				1	EXPENDITURE			7.48		BALANCE SHEET	.00	TOTAL	7.48
7201 JUDY VINSON													

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02/17/15	11865	1923	JURY DUTY	02/06	020615	001	162	575	JURORS AND WITNESS		30.00		30.00
			JUDY VINSON	1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7082 JULIA A WELCH													
12/01/14	10169	841	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		30.00		30.00
			JULIA A WELCH	1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7393 JULIA CRAWFORD													
06/01/15	14248	3322	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		44.38		44.38
			JULIA CRAWFORD	1	EXPENDITURE		44.38		BALANCE SHEET		.00	TOTAL	44.38
1599 JULIA SMITH													
02/02/15	11677	2	DARE CONF ETC	01/21	012115	004	208	475	TRAVEL AND SUBSISTE		850.00		850.00
02/17/15	11994	3	INSTRUCTION/DARE	02/10	021015	004	208	475	TRAVEL AND SUBSISTE		1,000.00		1,000.00
			JULIA SMITH	2	EXPENDITURE		1,850.00		BALANCE SHEET		.00	TOTAL	1,850.00
7608 JULIE BRISTER													
09/28/15	16827	4858	JURY DUTY	09/03	090315	001	161	575	JURORS AND WITNESS		80.00		80.00
			JULIE BRISTER	1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
7049 JUSTERRICA PEGUES													
12/01/14	10170	842	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		30.00		30.00
			JUSTERRICA PEGUES	1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
1081 JUSTICE COURT PETTY CASH FUND													
10/06/14	8776	8	FY14-15 PETTY CASH/JUSTIC	10/01	100114	001	000	015	PETTY CASH		250.00		250.00
			JUSTICE COURT PETTY CASH FUND	1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
1798 K & K SYSTEMS, INC													

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02/17/15	12043	441	10994 LIGHTS B'HAM RIDGE	01/26 6872	10994	150	300	639		SIGNS	7,960.53		7,960.53
07/06/15	15228	208	11341 TUFNUT SECURITY NUT	06/03 7285	11341	160	300	639		SIGNS	822.10		822.10
K & K SYSTEMS, INC				2	EXPENDITURE	8,782.63				BALANCE SHEET	.00	TOTAL	8,782.63
1051 KAMISHA MCKINNON													
10/06/14	8922	156	TRAVEL	09/10 091014		001	206	475		TRAVEL AND SUBSISTE	232.99		232.99
11/03/14	9590	531	TRIAD	10/27 102714		001	206	606		PROGRAM SUPPLIES	125.41		125.41
KAMISHA MCKINNON				2	EXPENDITURE	358.40				BALANCE SHEET	.00	TOTAL	358.40
2656 KAREN BALINT													
04/06/15	13030	2685	MILEAGE	03/25 032515		001	631	475		TRAVEL AND SUBSISTE	333.79		333.79
06/12/15	14787	3614	REIMBURSEMENT	05/10 051015		001	631	610		PROFESSIONAL SUPPLI	21.00		
						001	631	606		PROGRAM SUPPLIES	33.64		
						001	631	645		CUSTODIAL SUPPLIES	20.92		75.56
09/28/15	17022	5055	REIMB EXP	09/17 091715		001	631	603		OFFICE SUPPLIES AND	274.98		
						001	631	501		POSTAGE AND BOX REN	9.09		
						001	631	606		PROGRAM SUPPLIES	8.15		
						001	631	645		CUSTODIAL SUPPLIES	37.27		
09/28/15	17022	5055	MILEAGE	09/21 092115		001	631	475		TRAVEL AND SUBSISTE	362.83		692.32
KAREN BALINT				3	EXPENDITURE	1,101.67				BALANCE SHEET	.00	TOTAL	1,101.67
7543 KAREN GJERDINGEN													
08/17/15	15990	4355	JURY DUTY	07/29 072915		001	161	575		JURORS AND WITNESS	8.96		8.96
KAREN GJERDINGEN				1	EXPENDITURE	8.96				BALANCE SHEET	.00	TOTAL	8.96
7402 KAREN MALONE													
06/12/15	14586	3525	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	91.50		91.50
KAREN MALONE				1	EXPENDITURE	91.50				BALANCE SHEET	.00	TOTAL	91.50
7336 KAREN PACE													
05/04/15	13553	2926	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	21.00		21.00
KAREN PACE				1	EXPENDITURE	21.00				BALANCE SHEET	.00	TOTAL	21.00

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7098 KAREN PATTERSON													
12/01/14	10171	843	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	60.00		60.00
	KAREN PATTERSON			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7020 KARI ROBISON													
11/03/14	9507	448	JURY DUTY	10/21	102114	001	161	575		JURORS AND WITNESS	55.12		55.12
	KARI ROBISON			1	EXPENDITURE		55.12			BALANCE SHEET	.00	TOTAL	55.12
7302 KARISSA BROCK													
05/04/15	13554	2927	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	40.00		40.00
	KARISSA BROCK			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7380 KARL BEASLEY													
06/01/15	14249	3323	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	47.25		47.25
	KARL BEASLEY			1	EXPENDITURE		47.25			BALANCE SHEET	.00	TOTAL	47.25
7151 KASHIA DOWDEN													
02/02/15	11464	1643	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00
	KASHIA DOWDEN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7330 KATHERINE DAVIS													
05/04/15	13555	2928	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	64.00		64.00
	KATHERINE DAVIS			1	EXPENDITURE		64.00			BALANCE SHEET	.00	TOTAL	64.00
7164 KATHLEEN WADE													
02/02/15	11465	1644	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00
	KATHLEEN WADE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7524 KATHY JACKSON													

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08/17/15	16007	4372	JURY DUTY	07/29 072915		001	162	575	JURORS AND WITNESS		54.00		54.00
KATHY JACKSON				1	EXPENDITURE		54.00		BALANCE SHEET		.00	TOTAL	54.00
7585 KATHY LUEDTKE													
09/28/15	16828	4859	JURY DUTY	09/03 090315		001	161	575	JURORS AND WITNESS		60.00		60.00
KATHY LUEDTKE				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
7001 KATHY MCCAFFERTY													
10/06/14	8945	179	MCCAFFERTY VS MIRACLE HEA	08/25 082514		001	262	578	CONSTABLE FEES		35.00		35.00
KATHY MCCAFFERTY				1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL	35.00
7058 KATHYE THWEATT													
12/01/14	10172	844	JURY DUTY	11/19 111914		001	161	575	JURORS AND WITNESS		30.00		30.00
KATHYE THWEATT				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
1759 KAVIN WARREN													
12/01/14	10256	928	CLOTHING ALLOWANCE	11/19 111914		001	200	691	UNIFORMS		400.00		400.00
KAVIN WARREN				1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
7556 KAY L TRAPP													
09/28/15	16829	4860	JURY DUTY	09/03 090315		001	161	575	JURORS AND WITNESS		30.00		30.00
KAY L TRAPP				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
1121 KAY MARTIN LARSON													
11/03/14	9516	457	GUILTY PLEAS	10/26 102614		001	161	585	MISC CONTRACTUAL SE		1,228.40		1,228.40
11/10/14	9802	640	MILEAGE	10/30 103014		001	161	475	TRAVEL AND SUBSISTE		616.06		
11/10/14	9802	640	GUILTY PLEAS	11/04 110414		001	161	585	MISC CONTRACTUAL SE		2,280.00		2,896.06
12/15/14	10507	1074	GUILTY PLEAS	12/03 120314		001	161	585	MISC CONTRACTUAL SE		354.00		354.00
01/20/15	11172	1456	GUILTY PLEAS	01/05 010515		001	161	585	MISC CONTRACTUAL SE		547.20		
01/20/15	11172	1456	MCRA DUES	01/13 011315		001	161	475	TRAVEL AND SUBSISTE		50.00		597.20

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02/02/15	11514	1693	COURT REPORTER BOND	01/15 011515		001	161	570		INSURANCE AND FIDEL	100.00		
02/02/15	11514	1693	MILEAGE	01/15 011515M		001	161	475		TRAVEL AND SUBSISTE	374.55		474.55
02/17/15	11847	1905	MILEAGE	01/29 012915		001	161	475		TRAVEL AND SUBSISTE	442.75		
02/17/15	11847	1905	GUILTY PLEAS	01/30 013015		001	161	585		MISC CONTRACTUAL SE	958.80		1,401.55
03/02/15	12189	2105	MILEAGE	02/12 021215A		001	161	575		JURORS AND WITNESS	253.00		
03/02/15	12189	2105	GUILTY PLEAS	02/12 021215B		001	161	575		JURORS AND WITNESS	1,118.40		1,371.40
04/17/15	13251	2744	GUILTY PLEAS	04/08 040815A		001	161	585		MISC CONTRACTUAL SE	384.00		
04/17/15	13251	2744	GUILTY PLEAS	04/08 040815B		001	161	585		MISC CONTRACTUAL SE	681.60		1,065.60
06/01/15	14273	3347	GUILTY PLEAS	05/13 051315		001	161	585		MISC CONTRACTUAL SE	192.00		
06/01/15	14273	3347	MILEAGE	05/21 052115		001	161	475		TRAVEL AND SUBSISTE	316.25		508.25
06/12/15	14593	3532	GUILTY PLEAS	05/26 052615		001	161	585		MISC CONTRACTUAL SE	1,243.60		1,243.60
07/06/15	14942	3748	MILEAGE	06/08 060815		001	161	475		TRAVEL AND SUBSISTE	60.20		
07/06/15	14942	3748	MILEAGE	07/01 070115		001	161	475		TRAVEL AND SUBSISTE	189.75		249.95
07/20/15	15380	3999	GUILTY PLEAS	07/06 070615		001	161	585		MISC CONTRACTUAL SE	451.40		451.40
08/17/15	15991	4356	GUILTY PLEAS	07/31 073115		001	161	585		MISC CONTRACTUAL SE	465.80		
08/17/15	15991	4356	GUILTY PLEAS	08/11 081115		001	161	585		MISC CONTRACTUAL SE	1,750.80		2,216.60
09/08/15	16363	4580	GUILTY PLEAS	08/17 081715		001	161	585		MISC CONTRACTUAL SE	453.60		
09/08/15	16363	4580	MILEAGE	08/18 081815		001	161	475		TRAVEL AND SUBSISTE	442.75		896.35
KAY MARTIN LARSON				14	EXPENDITURE			14,954.91		BALANCE SHEET	.00	TOTAL	14,954.91

7606 KEITH GRICE													
09/28/15	16830	4861	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	110.40		110.40
KEITH GRICE				1	EXPENDITURE			110.40		BALANCE SHEET	.00	TOTAL	110.40

1737 KEITH'S HYDRAULICS													
12/01/14	10396	226	REPAIR	11/18 111814		150	300	681		REPAIR AND REPLACEM	115.00		115.00
KEITH'S HYDRAULICS				1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

7245 KELLIE DAVIS													
03/16/15	12521	2314	GRAND JURY	03/02 030215		001	161	575		JURORS AND WITNESS	41.27		41.27
KELLIE DAVIS				1	EXPENDITURE			41.27		BALANCE SHEET	.00	TOTAL	41.27

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=====													
6981 KELLY CAROLYN													
08/04/15	6517	655	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	KELLY CAROLYN			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

850 KELLY L MIMS PLLC													
10/06/14	8840	72	SEPT FEES	09/24 092414		001	161	550		LEGAL FEES	4,000.00		4,000.00
11/03/14	9517	458	MONTHLY FEES	10/20 102014		001	161	550		LEGAL FEES	4,000.00		4,000.00
12/01/14	10209	881	NOV FEES	11/18 111814		001	161	550		LEGAL FEES	4,000.00		4,000.00
01/05/15	10830	1269	DEC FEES	12/19 121914		001	161	550		LEGAL FEES	4,000.00		4,000.00
02/02/15	11515	1694	MONTHLY FEES	01/27 012715		001	161	550		LEGAL FEES	4,000.00		4,000.00
03/02/15	12190	2106	MONTHLY FEES	02/17 021715		001	161	550		LEGAL FEES	4,000.00		4,000.00
04/06/15	12854	2509	MONTHLY FEES	03/19 031915		001	161	550		LEGAL FEES	4,000.00		4,000.00
05/18/15	13901	3136	EXPENSES 14-007 CHRISTOPH	04/13 041315		001	161	550		LEGAL FEES	210.77		210.77
05/04/15	13535	2908	MONTHLY FEES	04/22 042215		001	161	550		LEGAL FEES	4,000.00		4,000.00
06/01/15	14274	3348	MONTHLY FEES	05/27 052715		001	161	550		LEGAL FEES	4,000.00		4,000.00
07/06/15	14943	3749	MONTHLY FEES	06/25 062515		001	161	550		LEGAL FEES	4,000.00		4,000.00
08/03/15	15634	4143	MONTHLY FEES	07/27 072715		001	161	550		LEGAL FEES	4,000.00		4,000.00
09/08/15	16364	4581	MONTHLY FEE	08/31 083115		001	161	550		LEGAL FEES	4,000.00		4,000.00

	KELLY L MIMS PLLC			13	EXPENDITURE		48,210.77			BALANCE SHEET	.00	TOTAL	48,210.77

7010 KEN CASH													
11/03/14	9508	449	JURY DUTY	10/21 102114		001	161	575		JURORS AND WITNESS	61.28		61.28

	KEN CASH			1	EXPENDITURE		61.28			BALANCE SHEET	.00	TOTAL	61.28

209 KEN JETER STORE EQUIPMENT INC													
10/06/14	9093	2	DISH RACKS	09/08 155965		195	202	692		CLOTHES/DRY GOODS -	351.89		351.89
10/06/14	8995	229	ROCKER SWITCH,ETC	09/17 156174C		001	204	641		BUILDING REPAIRS AN	39.48		39.48

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12/01/14	10283	956	THERMOPILE ETC	11/20 157409		001	204	681		REPAIR AND REPLACEM	57.28		57.28
12/15/14	10565	1133	SERVICE	11/26 157491		001	204	540		BUILDINGS R&M BY OU	150.00		
12/15/14	10565	1133	ROCKER SWITCH ETC	12/04 157539		001	204	641		BUILDING REPAIRS AN	33.00		
12/15/14	10565	1133	POWER CORD	12/04 157540		001	204	641		BUILDING REPAIRS AN	22.50		
12/15/14	10565	1133	POWER CORD	12/08 157663		001	204	641		BUILDING REPAIRS AN	18.94		224.44
02/17/15	11979	2037	STOCK POT & LID	02/03 158561		001	512	606		PROGRAM SUPPLIES	46.40		46.40
03/02/15	12254	2170	BRASS SPRAY VALVE,ETC	02/10 158775		001	204	695		OTHER CONSUMABLE SU	76.87		76.87
03/02/15	12227	2143	SWITCH ROCKER ETC	02/19 158937		001	200	641		BUILDING REPAIRS AN	78.00		78.00
04/06/15	12937	2592	BRASS SPRAY VALVE	03/20 159457		001	204	681		REPAIR AND REPLACEM	150.76		150.76
05/04/15	13636	3010	LAMP	04/09 159812		001	204	641		BUILDING REPAIRS AN	44.00		44.00
05/18/15	13961	3196	SWITCH ROCKER,LAMP	04/30 160183		001	204	641		BUILDING REPAIRS AN	82.74		82.74
06/12/15	14745	34	SERV CALL	05/22 160529		195	202	692		CLOTHES/DRY GOODS -	75.00		
06/12/15	14745	34	ROCKER SWITCH	05/27 160673		195	202	692		CLOTHES/DRY GOODS -	127.50		202.50
07/06/15	15279	37	SWITCH	05/29 160782		195	202	692		CLOTHES/DRY GOODS -	44.00		
07/06/15	15279	37	WINCO	06/08 160913		195	202	919		OTHER FURN & EQUIP	125.00		169.00
08/03/15	15697	4206	CARBON BLOCK CARTRIDGE	07/08 161433		001	204	641		BUILDING REPAIRS AN	22.50		22.50
08/03/15	15907	44	REPAIR DISHWASHER	07/16 161567		195	202	692		CLOTHES/DRY GOODS -	112.50		112.50
08/17/15	16090	4455	T-STAT	07/31 161895		001	204	641		BUILDING REPAIRS AN	76.98		76.98
09/08/15	16676	48	FAUCET BEV DISP	08/13 162092		195	202	692		CLOTHES/DRY GOODS -	32.13		32.13
KEN JETER STORE EQUIPMENT INC				16	EXPENDITURE			1,767.47		BALANCE SHEET	.00	TOTAL	1,767.47
7114 KENNETH BURTON													
02/02/15	11466	1645	JURY DUTY	01/12 011215		001	161	575		JURORS AND WITNESS	287.04		287.04
KENNETH BURTON				1	EXPENDITURE			287.04		BALANCE SHEET	.00	TOTAL	287.04
7628 KENNETH MCNINCH													
09/28/15	16831	4862	JURY DUTY	09/17 091715		001	161	575		JURORS AND WITNESS	35.75		35.75
KENNETH MCNINCH				1	EXPENDITURE			35.75		BALANCE SHEET	.00	TOTAL	35.75
7282 KENNETH PATTERSON													

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03/16/15	12522	2315	GRAND JURY	03/09 030915		001	161	575		JURORS AND WITNESS	160.00		160.00
KENNETH PATTERSON				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7422 KENNETH PATTERSON													
07/06/15	14912	3718	GRAND JURY	06/15 061515		001	161	575		JURORS AND WITNESS	160.00		160.00
KENNETH PATTERSON				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7047 KENT TOWNSEND													
12/01/14	10173	845	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	40.40		40.40
KENT TOWNSEND				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40
7277 KERTINA PIPPINS													
03/16/15	12523	2316	GRAND JURY	03/09 030915		001	161	575		JURORS AND WITNESS	229.00		229.00
KERTINA PIPPINS				1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL	229.00
7043 KETURAH BRADLEY													
12/01/14	10174	846	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	40.40		40.40
KETURAH BRADLEY				1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40
7353 KEVIN FRANKLIN SR													
06/01/15	14250	3324	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	30.00		30.00
KEVIN FRANKLIN SR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3497 KIA OF TUPELO													
12/01/14	10257	929	10831 REPAIR 2014 FORD F1	11/05 8001201 10831		001	200	542		VEHICLES R&M BY OUT	555.80		555.80
KIA OF TUPELO				1	EXPENDITURE		555.80			BALANCE SHEET	.00	TOTAL	555.80
1614 KIM WATSON													
12/15/14	10479	1046	TRAVEL	12/02 120214		001	103	475		TRAVEL AND SUBSISTE	228.48		228.48
KIM WATSON				1	EXPENDITURE		228.48			BALANCE SHEET	.00	TOTAL	228.48

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1819 KIMBERLY BOUNDS													
12/01/14	10210	882	GUILTY PLEAS	11/14	111414	001	161	585		MISC CONTRACTUAL SE	1,729.20		1,729.20
01/05/15	10831	1270	MILEAGE	12/11	121114A	001	161	475		TRAVEL AND SUBSISTE	304.64		
01/05/15	10831	1270	GUILTY PLEAS	12/11	121114B	001	161	585		MISC CONTRACTUAL SE	1,992.00		2,296.64
01/20/15	11173	1457	MCRA DUES	01/13	011315	001	161	475		TRAVEL AND SUBSISTE	50.00		50.00
02/17/15	11848	1906	GUILTY PLEAS	02/06	020615	001	161	585		MISC CONTRACTUAL SE	847.80		847.80
06/01/15	14275	3349	GUILTY PLEAS	05/15	051515	001	161	585		MISC CONTRACTUAL SE	1,489.40		
06/01/15	14275	3349	GUILTY PLEAS	05/27	052715	001	161	585		MISC CONTRACTUAL SE	2,355.60		3,845.00
08/17/15	15992	4357	14-370 M S LOWERY TRANSCR	07/13	071315	001	161	585		MISC CONTRACTUAL SE	220.00		
08/17/15	15992	4357	CV14-017 TRANSCRIPT	07/30	073015	001	161	575		JURORS AND WITNESS	156.00		376.00
09/28/15	16885	4916	GUILTY PLEAS	09/18	091115	001	161	585		MISC CONTRACTUAL SE	850.80		850.80

KIMBERLY BOUNDS				7	EXPENDITURE			9,995.44		BALANCE SHEET	.00	TOTAL	9,995.44

1884 KIMBERLY C VAN													
01/05/15	10824	1263	MILEAGE	12/12	121214	001	160	475		TRAVEL AND SUBSISTE	761.60		761.60
09/08/15	16356	4573	MILEAGE	08/25	082515	001	160	475		TRAVEL AND SUBSISTE	782.00		
09/08/15	16356	4573	DUES,BOND	09/02	090215	001	160	475		TRAVEL AND SUBSISTE	115.00		
						001	160	570		INSURANCE AND FIDEL	100.00		997.00

KIMBERLY C VAN				2	EXPENDITURE			1,758.60		BALANCE SHEET	.00	TOTAL	1,758.60

7206 KIMBERLY HARRIS													
02/17/15	11866	1924	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	48.00		48.00

KIMBERLY HARRIS				1	EXPENDITURE			48.00		BALANCE SHEET	.00	TOTAL	48.00

7364 KIMBERLY JOHNSON													
06/01/15	14251	3325	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00

KIMBERLY JOHNSON				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

7145 KIMBERLY POWELL													
02/02/15	11467	1646	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00

KIMBERLY POWELL				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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=====													
1647 KIMELA BRATTON													
03/16/15	12717	39	DUES	03/04	030415	172	172	475		TRAVEL AND SUBSISTE	25.00		25.00

	KIMELA BRATTON			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

143 KIMES & STONE CONSTRUCTION CO													
06/01/15	14454	767	11210 DBST	05/05	050515	11210	150	300	545	REPAIRS ROADS/BRIDG	6,449.32		
06/01/15	14454	767	11203 SOIL CEMENT STABILI	05/05	050515A	11203	150	300	649	SOIL CEMENT	15,146.21		
06/01/15	14454	767	11273 DBST,ETC	05/14	051415A	11273	150	300	650	HOT MIX	65,952.81		
06/01/15	14454	767	11196 MIX EXISTING ASPHAL	05/14	051415B	11196	150	300	545	REPAIRS ROADS/BRIDG	19,712.00		107,260.34

07/06/15	15197	785	11324 WHITE OAK LN	06/25	62515	11324	150	300	650	HOT MIX	9,032.24		9,032.24

	KIMES & STONE CONSTRUCTION CO INC			2	EXPENDITURE		116,292.58			BALANCE SHEET	.00	TOTAL	116,292.58

7513 KNOWLES ANITA													
08/04/15	6518	656	THANK YOU FOR YOUR SERVIC	08/02	150802		687	000	100	CLAIMS PAYABLE	145.00		145.00

	KNOWLES ANITA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

7518 KROCHELLE KITCHENS													
08/17/15	16008	4373	JURY DUTY	07/29	072915		001	162	575	JURORS AND WITNESS	30.00		30.00

	KROCHELLE KITCHENS			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7180 KURT BOND													
02/02/15	11468	1647	JURY DUTY	01/27	012715		001	161	575	JURORS AND WITNESS	301.00		301.00

	KURT BOND			1	EXPENDITURE		301.00			BALANCE SHEET	.00	TOTAL	301.00

950 L B DAVIS													
11/10/14	9816	654	MILEAGE	11/07	110714		001	180	475	TRAVEL AND SUBSISTE	47.04		47.04
02/02/15	11551	1730	MEALS	01/28	012815		001	180	475	TRAVEL AND SUBSISTE	25.32		25.32
06/01/15	14309	3383	MILEAGE	05/14	051415		001	180	475	TRAVEL AND SUBSISTE	54.63		54.63

	L B DAVIS			3	EXPENDITURE		126.99			BALANCE SHEET	.00	TOTAL	126.99

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3008 LA POLICE GEAR INC													
07/20/15	15403	4022	11356 TOURNIQUET HOLDERS,	06/08 2991723	11356	001	200	613		LAW ENFORCEMENT SUP	2,910.95		2,910.95
	LA POLICE GEAR INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,910.95
3488 LAFAYETTE CO JUSTICE CLERK													
11/03/14	9614	555	FIRST FRANKLIN FINC VS LO	09/24 92414		001	262	578		CONSTABLE FEES	35.00		35.00
	LAFAYETTE CO JUSTICE CLERK			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	35.00
7163 LANCE MAY													
02/02/15	11469	1648	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	49.00		49.00
	LANCE MAY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	49.00
3471 LANDSCAPE SERVICES INC													
01/20/15	11276	112	10968 FILL DIRT	12/24 4110	10968	129	510	901		BUILDINGS (LESS THA	1,350.00		1,350.00
06/01/15	14442	236	PINE NEEDLES	05/11 4222		129	510	695		OTHER CONSUMABLE SU	498.00		498.00
	LANDSCAPE SERVICES INC			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,848.00
2299 LANN CHEMICAL & SUPPLY CO INC													
01/05/15	11019	98	SKIN CLEANSER,LINER	12/05 393893		129	510	645		CUSTODIAL SUPPLIES	265.07		265.07
02/02/15	11713	124	CLEANER,ETC	01/07 396917		129	510	645		CUSTODIAL SUPPLIES	228.42		228.42
04/06/15	13073	178	TOWELS,LINERS	03/05 400472		129	510	645		CUSTODIAL SUPPLIES	105.96		
04/06/15	13073	178	FURN POLISH	03/06 400529		129	510	645		CUSTODIAL SUPPLIES	34.32		140.28
06/01/15	14443	237	BLACK LINER ETC	04/30 403669		129	510	645		CUSTODIAL SUPPLIES	181.50		181.50
	LANN CHEMICAL & SUPPLY CO INC			4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	815.27
7009 LARRY BROWN													
11/03/14	9509	450	JURY DUTY	10/21 102114		001	161	575		JURORS AND WITNESS	56.80		56.80
	LARRY BROWN			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	56.80

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7006 LARRY MONTGOMERY													
11/03/14	9510	451	JURY DUTY	10/21	102114	001	161	575		JURORS AND WITNESS	40.00		40.00
	LARRY MONTGOMERY			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7197 LARRY TACKITT													
02/17/15	11867	1925	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	80.00		80.00
	LARRY TACKITT			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
7534 LATONYA CARRUTHERS													
08/17/15	16009	4374	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	30.00		30.00
	LATONYA CARRUTHERS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7270 LATOSHA FIELDS													
03/16/15	12524	2317	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
	LATOSHA FIELDS			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7347 LATOYA BROWN													
06/01/15	14252	3326	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
	LATOYA BROWN			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
3484 LAW OFFICE OF REGAN S RUSSELL													
10/17/14	9257	343	GRAYSON PROSECUTION	09/03	090314	001	162	550		LEGAL FEES	8,209.17		8,209.17
	LAW OFFICE OF REGAN S RUSSELL PA			1	EXPENDITURE			8,209.17		BALANCE SHEET	.00	TOTAL	8,209.17
697 LAWRENCE PRINTING CO INC													
11/03/14	9459	400	10438 PERSONAL PROPERTY	07/10	75457	10438	001	103	603	OFFICE SUPPLIES AND	95.03		
11/03/14	9459	400	10438 LAND ROLL	08/25	76849	10438	001	103	603	OFFICE SUPPLIES AND	544.53		639.56
10/17/14	9192	277	DUI TICKETS	10/01	78162		001	200	613	LAW ENFORCEMENT SUP	397.97		397.97
11/03/14	9459	400	10438 ALPHA INDEX	10/03	78244	10438	001	103	603	OFFICE SUPPLIES AND	95.07		95.07

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12/15/14	10473	1040	W-2'S,1099'S,ETC	11/26 2711		001	101	603		OFFICE SUPPLIES AND	302.63		302.63
03/02/15	12159	2075	LABELS	02/16 3025		001	101	603		OFFICE SUPPLIES AND	252.94		252.94
09/08/15	16304	4521	FILE LABELS	08/14 3493		001	101	603		OFFICE SUPPLIES AND	154.77		154.77
LAWRENCE PRINTING CO INC				6	EXPENDITURE	1,842.94				BALANCE SHEET	.00	TOTAL	1,842.94
3517 LAWRENCE TAYLOR													
01/05/15	11020	99	GRANT WORKER	12/29 122914		129	510	585		MISC CONTRACTUAL SE	114.00		114.00
LAWRENCE TAYLOR				1	EXPENDITURE	114.00				BALANCE SHEET	.00	TOTAL	114.00
043 LEE CO AGRI-CENTER PETTY CASH													
10/06/14	9022	3	FY14-15 PETTY CASH/AG CEN	10/01 100114		129	000	015		PETTY CASH	1,500.00		1,500.00
LEE CO AGRI-CENTER PETTY CASH FUND				1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
754 LEE CO BUS SHOP													
07/06/15	14999	3805	BUSES/SUMMER CAMP	07/01 070115		001	200	670		PETROLEUM PRODUCTS	449.19		
						001	203	606		PROGRAM SUPPLIES	1,465.00		1,914.19
LEE CO BUS SHOP				1	EXPENDITURE	1,914.19				BALANCE SHEET	.00	TOTAL	1,914.19
857 LEE CO CIRCUIT CLERK													
11/03/14	9518	459	JUSTIN SPRINGER CV14-017	10/28 102814		001	161	567		APPEAL PREPARATION	204.00		204.00
01/05/15	10832	1271	CV13-148(PF)L ROBERT MILL	12/15 121514		001	161	567		APPEAL PREPARATION	355.00		355.00
09/08/15	16365	4582	MARTERIUS C SANDERS APPEA	07/01 070115		001	161	567		APPEAL PREPARATION	1,366.00		1,366.00
08/17/15	15993	4358	BRETT JONES APPEAL PREP F	08/03 080315		001	161	567		APPEAL PREPARATION	794.00		794.00
09/08/15	16365	4582	JAMES CAUDILLO	08/12 0812150		001	161	567		APPEAL PREPARATION	414.00		414.00
LEE CO CIRCUIT CLERK				5	EXPENDITURE	3,133.00				BALANCE SHEET	.00	TOTAL	3,133.00
741 LEE CO COURIER INC													
12/01/14	10098	770	SUBSCRIPTION/BOX	11/17 111714		001	100	571		DUES AND SUBSCRIPTI	22.00		22.00
12/15/14	10461	1028	OCTOBER WARRANTS	11/20 125109		001	100	521		LEGAL ADVERTISING	170.00		170.00

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01/20/15	11138	1422	NOV WARRANTS	12/11	125190	001	100	571		DUES AND SUBSCRIPTI	170.00		170.00
02/17/15	11809	1864	DEC WARRANTS	01/15	125306	001	100	571		DUES AND SUBSCRIPTI	170.00		170.00
03/16/15	12450	2243	JANUARY WARRANTS	02/12	125417	001	100	571		DUES AND SUBSCRIPTI	170.00		170.00
04/06/15	12781	2436	FEB WARRANTS	03/12	125532	001	100	521		LEGAL ADVERTISING	170.00		170.00
05/18/15	13855	3090	MARCH WARRANTS	04/09	125673	001	100	521		LEGAL ADVERTISING	170.00		170.00
04/17/15	13345	2838	EXTENSION SERVICE SUBSCRI	04/14	041415	001	631	571		DUES AND SUBSCRIPTI	22.00		22.00
07/06/15	14821	3627	APRIL WARRANTS	05/14	125810	001	100	521		LEGAL ADVERTISING	170.00		
07/06/15	14821	3627	APRIL WARRANTS	05/28	052815	001	100	521		LEGAL ADVERTISING	170.00		
07/06/15	14821	3627	MAY WARRANTS	06/11	125930	001	100	521		LEGAL ADVERTISING	170.00		510.00
08/17/15	15946	4310	JUNE WARRANTS	07/09	126024	001	100	521		LEGAL ADVERTISING	170.00		170.00
09/08/15	16293	4510	JULY WARRANTS	08/13	126172	001	100	521		LEGAL ADVERTISING	170.00		170.00
LEE CO COURIER INC				11	EXPENDITURE			1,914.00		BALANCE SHEET	.00	TOTAL	1,914.00

698 LEE CO EXTENSION SERVICE													
08/03/15	15789	4298	LIVESTOCK CLASSIC	07/23	072315	001	631	698		PRIZES & AWARDS	25,000.00		25,000.00
LEE CO EXTENSION SERVICE				1	EXPENDITURE			25,000.00		BALANCE SHEET	.00	TOTAL	25,000.00

699 LEE CO HEALTH DEPT													
01/05/15	11021	100	1016823 AG CENTER PERMIT	07/11	71114		129	510	571	DUES AND SUBSCRIPTI	3.00		3.00
02/02/15	11714	125	1016823 AG CTR PERMIT FEE	07/11	71114C		129	510	571	DUES AND SUBSCRIPTI	30.00		30.00
10/06/14	8955	189	MONTHLY GRANT	09/30	093014	001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34
11/03/14	9624	565	MONTHLY GRANT	10/20	102014	001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34
12/01/14	10316	989	MONTHLY GRANT	11/19	111914	001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34
01/05/15	10945	1384	MONTHLY GRANT	12/18	121814	001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34
02/02/15	11638	1817	MONTHLY GRANT	01/27	012715	001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34
02/03/15	11021	100	VOID CLAIM NO. 000100 CHE	02/03	71114 V		129	510	571	DUES AND SUBSCRIPTI	3.00CR		3.00
03/02/15	12285	2202	MONTHLY GRANT	02/17	021715	001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34
04/06/15	12991	2646	MONTHLY GRANT	03/31	033115	001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34

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05/04/15	13673	3047	MONTHLY GRANT	04/22 042215		001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34
06/01/15	14374	3449	MONTHLY GRANT	05/26 052615		001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34
07/06/15	15091	3899	MONTHLY GRANT	07/01 070115		001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34
08/03/15	15766	4275	MONTHLY GRANT	07/30 073015		001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34
09/08/15	16505	4722	MONTHLY GRANT	09/02 090215		001	440	750		GRANTS/SUBSIDIES -	26,498.34		26,498.34
LEE CO HEALTH DEPT						15	EXPENDITURE		318,010.08	BALANCE SHEET	.00	TOTAL	318,010.08

3097 LEE CO HOSPITAL SALE FUND													
10/17/14	9416	46	F E LOADER	10/10 101014		400	340	800		PRIN RETIREMENT CAP	3,638.24		
						400	340	802		INTEREST EXPENSE	270.08		3,908.32
11/17/14	10071	97	F E LOADER	11/12 111214		400	340	800		PRIN RETIREMENT CAP	3,644.31		
						400	340	802		INTEREST EXPENSE	264.01		3,908.32
12/15/14	10725	133	TRUCKS	12/08 120814A		400	340	800		PRIN RETIREMENT CAP	16,472.87		
						400	340	802		INTEREST EXPENSE	929.00		
12/15/14	10725	133	F E LOADER	12/08 120814B		400	340	800		PRIN RETIREMENT CAP	3,650.38		
						400	340	802		INTEREST EXPENSE	257.94		21,310.19
01/20/15	11342	177	F E LOADER	01/09 010915		400	340	800		PRIN RETIREMENT CAP	3,656.46		
						400	340	802		INTEREST EXPENSE	251.86		3,908.32
02/17/15	12109	221	F E LOADER	02/05 020515		400	340	800		PRIN RETIREMENT CAP	3,662.56		
						400	340	802		INTEREST EXPENSE	245.76		3,908.32
03/16/15	12731	262	TRUCKS	03/10 031015A		400	340	800		PRIN RETIREMENT CAP	846.64		
						400	340	802		INTEREST EXPENSE	16,555.23		
03/16/15	12731	262	R E LOADER	03/10 031015B		400	340	800		PRIN RETIREMENT CAP	3,668.66		
						400	340	802		INTEREST EXPENSE	239.66		21,310.19
04/17/15	13438	316	F E LOADER	04/14 041415		400	340	800		PRIN RETIREMENT CAP	3,674.78		
						400	340	802		INTEREST EXPENSE	233.54		3,908.32
05/18/15	14135	367	F E LOADER	05/12 051215		400	340	800		PRIN RETIREMENT CAP	3,680.90		
						400	340	802		INTEREST EXPENSE	227.42		3,908.32
06/12/15	14756	412	TRUCKS	06/02 0602A		400	340	800		PRIN RETIREMENT CAP	16,638.01		
						400	340	802		INTEREST EXPENSE	763.86		
06/12/15	14756	412	F E LOADER	06/02 0602B		400	340	800		PRIN RETIREMENT CAP	3,687.04		
						400	340	802		INTEREST EXPENSE	221.28		21,310.19
07/20/15	15553	469	F E LOADER	07/13 071315		400	340	800		PRIN RETIREMENT CAP	3,693.18		
						400	340	802		INTEREST EXPENSE	215.14		3,908.32

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08/17/15	16250	512	F E LOADER	08/12 081215		400	340	800		PRIN RETIREMENT CAP	3,699.34		
						400	340	802		INTEREST EXPENSE	208.98		3,908.32
09/28/15	17151	573	SW TRUCKS	09/16 091615A		400	340	800		PRIN RETIREMENT CAP	16,721.20		
						400	340	802		INTEREST EXPENSE	680.67		
09/28/15	17151	573	F E LOADER	09/16 091615B		400	340	800		PRIN RETIREMENT CAP	3,705.50		
						400	340	802		INTEREST EXPENSE	202.82		21,310.19
LEE CO HOSPITAL SALE FUND						12	EXPENDITURE	116,507.32		BALANCE SHEET	.00	TOTAL	116,507.32
700 LEE CO LIBRARY													
10/06/14	8967	201	MONTHLY GRANT	09/30 93014		001	500	750		GRANTS/SUBSIDIES -	36,250.00		36,250.00
10/06/14	9010	1	TAX COLLECTION	09/30 93014A		104	135	750		GRANTS/SUBSIDIES -	2,030.00		2,030.00
11/03/14	9633	574	MONTHLY GRANT	10/20 102014		001	500	750		GRANTS/SUBSIDIES -	36,250.00		36,250.00
11/03/14	9669	2	TAX COLLECTION	10/29 102914		104	135	750		GRANTS/SUBSIDIES -	1,616.00		1,616.00
12/01/14	10326	999	MONTHLY GRANT	11/19 111914		001	500	750		GRANTS/SUBSIDIES -	36,250.00		36,250.00
12/15/14	10644	3	TAX COLLECTION	12/08 120814		104	135	750		GRANTS/SUBSIDIES -	1,454.50		1,454.50
01/05/15	10958	1397	MONTHLY GRANT	12/18 121814		001	500	750		GRANTS/SUBSIDIES -	36,250.00		36,250.00
01/05/15	11000	4	TAX COLLECTION	12/29 122914		104	135	750		GRANTS/SUBSIDIES -	2,355.50		2,355.50
02/02/15	11647	1826	MONTHLY GRANT	01/27 012715		001	500	750		GRANTS/SUBSIDIES -	36,250.00		36,250.00
02/02/15	11696	5	TAX COLLECTION	01/28 012815		104	135	750		GRANTS/SUBSIDIES -	1,287.50		1,287.50
03/02/15	12294	2211	MONTHLY GRANT	02/17 021715		001	500	750		GRANTS/SUBSIDIES -	36,250.00		36,250.00
03/02/15	12340	6	TAX COLLECTION	02/27 022715		104	135	750		GRANTS/SUBSIDIES -	4,676.50		4,676.50
04/06/15	13003	2658	MONTHLY GRANT	03/31 033115		001	500	750		GRANTS/SUBSIDIES -	36,250.00		36,250.00
04/06/15	13056	7	TAX COLLECTION	03/31 033115A		104	135	750		GRANTS/SUBSIDIES -	1,443.40		1,443.40
05/04/15	13683	3057	MONTHLY GRANT	04/22 042215		001	500	750		GRANTS/SUBSIDIES -	36,250.00		36,250.00
05/04/15	13728	8	TAX COLLECTION	04/28 042815		104	135	750		GRANTS/SUBSIDIES -	1,923.00		1,923.00
06/01/15	14382	3457	MONTHLY GRANT	05/26 052615		001	500	750		GRANTS/SUBSIDIES -	36,250.00		36,250.00
06/01/15	14429	9	TAX COLLECTION	05/28 052815		104	135	750		GRANTS/SUBSIDIES -	1,391.00		1,391.00
07/06/15	15106	3914	MONTHLY GRANT	07/01 070115A		001	500	750		GRANTS/SUBSIDIES -	36,250.00		36,250.00

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07/06/15	15159	10	TAX COLLECTION	07/01 070115		104	135	750	GRANTS/SUBSIDIES -		1,698.50	1,698.50	
08/03/15	15773	4282	MONTHLY GRANT	07/30 073015A		001	500	750	GRANTS/SUBSIDIES -		36,250.00	36,250.00	
08/03/15	15822	11	TAX COLLECTION	07/30 073015B		104	135	750	GRANTS/SUBSIDIES -		2,087.50	2,087.50	
09/08/15	16514	4731	MONTHLY GRANT	09/02 090215		001	500	750	GRANTS/SUBSIDIES -		36,250.00	36,250.00	
09/08/15	16568	12	TAX COLLECTION	09/02 090215L		104	135	750	GRANTS/SUBSIDIES -		1,947.50	1,947.50	
LEE CO LIBRARY				24	EXPENDITURE	458,910.90			BALANCE SHEET		.00	TOTAL	458,910.90

592 LEE CO SCHOOLS													
03/16/15	12750	1	HOMESTEAD REIMB	03/10 031015		684	550	750	GRANTS/SUBSIDIES -		218,763.06	218,763.06	
05/04/15	13832	2	PUL ALLIANCE	04/22 042215		657	550	750	LCSD		202,939.40	202,939.40	
09/28/15	17168	3	HOMESTEAD	08/25 162149		684	550	750	GRANTS/SUBSIDIES -		223,000.00	223,000.00	
LEE CO SCHOOLS				3	EXPENDITURE	644,702.46			BALANCE SHEET		.00	TOTAL	644,702.46

385 LEE CO SOIL & WATER DIST													
10/06/14	8983	217	MONTHLY GRANT	09/30 093014		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
11/03/14	9649	590	MONTHLY GRANT	10/20 102014		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
12/01/14	10342	1015	MONTHLY GRANT	11/19 111914		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
01/05/15	10972	1411	MONTHLY GRANT	12/18 121814		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
02/02/15	11667	1846	MONTHLY GRANT	01/27 012715		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
03/02/15	12310	2227	MONTHLY GRANT	02/17 021715		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
04/06/15	13027	2682	MONTHLY GRANT	03/31 033115		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
05/04/15	13701	3075	MONTHLY GRANT	04/22 042215		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
06/01/15	14397	3472	MONTHLY GRANT	05/26 052615		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
07/06/15	15127	3935	MONTHLY GRANT	07/01 070115		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
08/03/15	15786	4295	MONTHLY GRANT	07/30 073015		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
09/08/15	16533	4750	MONTHLY GRANT	09/02 090215		001	630	750	GRANTS/SUBSIDIES -		5,580.83	5,580.83	
LEE CO SOIL & WATER DIST				12	EXPENDITURE	66,969.96			BALANCE SHEET		.00	TOTAL	66,969.96

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=====													
759 LEE CO TAX COLLECTOR													
10/17/14	9278	364	B101AJ826	10/15	101514	001	512	568		LICENSES	37.95		37.95
12/01/14	10335	1008	LEF 000861 BUS #332	11/19	111914A	001	512	568		LICENSES	27.75		
12/01/14	10335	1008	LEG 000351 VAN#319	11/19	111914B	001	512	568		LICENSES	27.75		55.50
12/15/14	10608	1176	LEJ 000737	12/10	121014	001	512	568		LICENSES	27.75		27.75
03/02/15	12302	2219	LFX 000889	02/24	022415A	001	512	568		LICENSES	27.75		
03/02/15	12302	2219	LES 000244	02/24	022415B	001	512	568		LICENSES	27.75		55.50
03/16/15	12618	2411	LEV 000059	03/11	031115	001	512	568		LICENSES	27.75		27.75
08/03/15	15606	4115	POSTAGE	07/20	072015	001	104	501		POSTAGE AND BOX REN	22,210.20		22,210.20
08/17/15	16119	4484	LGE 000843	08/12	0812A	001	512	568		LICENSES	27.75		
08/17/15	16119	4484	LGE 000842	08/12	0812B	001	512	568		LICENSES	27.75		55.50

LEE CO TAX COLLECTOR				7	EXPENDITURE			22,470.15		BALANCE SHEET	.00	TOTAL	22,470.15

701 LEE CO WELFARE DEPT													
12/01/14	10322	995	MONTHLY GRANT	01/19	1119141	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
10/06/14	8960	194	MONTHLY GRANT	09/30	93014	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
11/03/14	9630	571	MONTHLY GRANT	10/20	102014	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
01/05/15	10951	1390	MONTHLY GRANT	12/18	121814	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
02/02/15	11643	1822	MONTHLY GRANT	01/27	012715	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
03/02/15	12290	2207	MONTHLY GRANT	02/17	021715	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
04/06/15	12998	2653	MONTHLY GRANT	03/31	033115	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
05/04/15	13678	3052	MONTHLY GRANT	04/22	042215	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
06/01/15	14378	3453	MONTHLY GRANT	05/26	052615	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
07/06/15	15097	3905	MONTHLY GRANT	07/01	070115	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
08/03/15	15770	4279	MONTHLY GRANT	07/30	073015	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33
09/08/15	16510	4727	MONTHLY GRANT	09/02	090215	001	451	750		GRANTS/SUBSIDIES -	458.33		458.33

LEE CO WELFARE DEPT				12	EXPENDITURE			5,499.96		BALANCE SHEET	.00	TOTAL	5,499.96

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
657 LEE COUNTY														
03/02/15	12303	2220	INSTALLATION OF SHELTER	02/09 020915		001	512	540		BUILDINGS R&M BY OU	501.26		501.26	
05/04/15	13721	209	W/C AUDIT	03/06 030615		097	265	467		WORKERS COMPENSATIO	747.01		747.01	

LEE COUNTY						2	EXPENDITURE		1,248.27	BALANCE SHEET		.00	TOTAL	1,248.27

843 LEE COUNTY SOLID WASTE														
10/06/14	8961	195	04098511 DHS	09/25 092514B		001	451	510		UTILITIES	98.00		98.00	
10/06/14	8820	52	04164910 JUSTICE CENTER	09/26 092614		001	151	510		UTILITIES	98.00		98.00	
10/06/14	8925	159	04116918 WORK CENTER	09/26 092614A		001	221	510		UTILITIES	85.80		85.80	
10/06/14	8909	142	04092488 SHERIFF	10/01 100114		001	204	510		UTILITIES	536.80		536.80	
11/03/14	9581	522	04092488 JAIL	10/28 102814		001	204	510		UTILITIES	536.80		536.80	
11/03/14	9475	416	04164910 JUSTICE CENTER	10/29 102914A		001	151	510		UTILITIES	98.00		98.00	
11/03/14	9595	536	04116918 WORK CENTER	10/29 102914B		001	221	510		UTILITIES	85.80		85.80	
11/03/14	9631	572	04098511 DHS	10/29 102914C		001	451	510		UTILITIES	98.00		98.00	
12/15/14	10566	1134	04092488 ADULT JAIL	12/01 120114		001	204	510		UTILITIES	536.80		536.80	
12/15/14	10492	1059	041164910	12/02 120214A		001	151	510		UTILITIES	98.00		98.00	
12/15/14	10581	1149	04116918 WORK CENTER	12/02 120214B		001	221	510		UTILITIES	85.80		85.80	
12/15/14	10598	1166	04098511 DHS	12/02 120214C		001	451	510		UTILITIES	98.00		98.00	
01/05/15	10914	1353	04116918 WORK CENTER	12/19 122914B		001	221	510		UTILITIES	85.80		85.80	
01/05/15	10801	1240	04164910 JUSTICE CENTER	12/29 122914A		001	151	510		UTILITIES	107.80		107.80	
01/05/15	10901	1340	04092488 SHERIFF	12/29 122914S		001	204	510		UTILITIES	536.80		536.80	
01/05/15	10952	1391	04098511	12/29 122914C		001	451	510		UTILITIES	98.00		98.00	
02/02/15	11409	1588	04164910 JUSTICE CENTER	01/26 012615B		001	151	510		UTILITIES	98.00		98.00	
02/02/15	11606	1785	04116918 WC	01/26 012615A		001	221	510		UTILITIES	85.80		85.80	
02/02/15	11644	1823	04098511 DHS	01/26 012615C		001	451	510		UTILITIES	98.00		98.00	
02/02/15	11593	1772	04092488 ADULT JAIL	01/27 012715		001	204	510		UTILITIES	536.80		536.80	

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03/02/15	12174	2090	04164910	02/27	022715A	001	151	510		UTILITIES	98.00		98.00
03/02/15	12260	2176	04116918 WORK CENTER	02/27	022715C	001	221	510		UTILITIES	85.80		85.80
03/02/15	12291	2208	04098511	02/27	022715B	001	451	510		UTILITIES	98.00		98.00
03/16/15	12595	2388	04092488 ADULT JAIL	03/03	030315	001	204	510		UTILITIES	536.80		536.80
04/06/15	12823	2478	04164910 JUSTICE CENTER	03/26	032615C	001	151	510		UTILITIES	98.00		98.00
04/06/15	12959	2614	04116918 WORK CENTER	03/26	032615B	001	221	510		UTILITIES	85.80		85.80
04/06/15	12999	2654	04098511 DHS	03/26	032615A	001	451	510		UTILITIES	98.00		98.00
04/06/15	12938	2593	04092488	03/27	032715	001	204	510		UTILITIES	536.80		536.80
05/04/15	13513	2886	04164910 JUSTICE CENTER	04/27	042715B	001	151	510		UTILITIES	98.00		98.00
05/04/15	13647	3021	04116918 WORK CENTER	04/27	042715C	001	221	510		UTILITIES	85.80		85.80
05/04/15	13679	3053	04098511 DHS	04/27	042715A	001	451	510		UTILITIES	98.00		98.00
05/04/15	13637	3011	04092488 ADULT JAIL	04/28	042815	001	204	510		UTILITIES	536.80		536.80
05/18/15	14111	3	DUMPSTER FOR WAREHOUSE	05/07	050715	165	260	585		MISC CONTRACTUAL SE	123.00		123.00
06/01/15	14195	3269	04164910	05/26	052615C	001	151	510		UTILITIES	98.00		98.00
06/01/15	14349	3424	04116918	05/26	052615A	001	221	510		UTILITIES	85.80		85.80
06/01/15	14379	3454	04098511 DHS	05/26	052615B	001	451	510		UTILITIES	98.00		98.00
06/01/15	14340	3414	04092488 JAIL	05/27	052715	001	204	510		UTILITIES	536.80		536.80
07/06/15	14858	3664	04164910 JUSTICE CENTER	06/30	063015C	001	151	510		UTILITIES	98.00		98.00
07/06/15	15051	3858	04116918 WORK CENTER	06/30	063015A	001	221	510		UTILITIES	85.80		85.80
07/06/15	15098	3906	04098511 DHS	06/30	063015B	001	451	510		UTILITIES	98.00		98.00
07/06/15	15034	3840	04092488 SHERIFF	07/01	070115	001	204	510		UTILITIES	536.80		536.80
08/03/15	15618	4127	04164910 JUSTICE CENTER	07/27	072715B	001	151	510		UTILITIES	98.00		98.00
08/03/15	15714	4223	04116918	07/27	072715C	001	221	510		UTILITIES	85.80		85.80
08/03/15	15771	4280	04098511 DHS	07/27	072715A	001	451	510		UTILITIES	98.00		98.00
08/03/15	15698	4207	04092488	07/30	073015	001	204	510		UTILITIES	590.48		590.48
09/08/15	16331	4548	04164910	08/28	082815C	001	151	510		UTILITIES	98.00		98.00

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09/08/15	16466	4683	04116918 WORK CENTER	08/28 082815B		001	221	510		UTILITIES	85.80		85.80
09/08/15	16511	4728	040985111	08/28 082815A		001	451	510		UTILITIES	98.00		98.00
09/08/15	16448	4665	04092488 JAIL	09/01 090115		001	204	510		UTILITIES	483.12		483.12
LEE COUNTY SOLID WASTE				49	EXPENDITURE			9,956.00		BALANCE SHEET	.00	TOTAL	9,956.00

1723 LEE KIMBLE													
07/06/15	15229	209	RENEW CDL	06/19 061915		160	300	568		LICENSES	55.00		55.00
LEE KIMBLE				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00

7326 LEIGH BUCHANAN													
05/04/15	13556	2929	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	42.00		42.00
LEIGH BUCHANAN				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

2938 LEN SCHAEFER													
12/01/14	10258	930	CLOTHING ALLOWANCE	11/19 111914		001	200	691		UNIFORMS	400.00		400.00
02/02/15	11565	1744	ORGANIZER	01/23 012315		001	200	613		LAW ENFORCEMENT SUP	16.06		16.06
08/17/15	16051	4416	TRAVEL/DUES	08/10 081015		001	200	475		TRAVEL AND SUBSISTE	412.52		412.52
						001	200	559		TRAINING FEES	350.00		762.52
09/28/15	16923	4954	MEALS	09/15 091515		001	200	475		TRAVEL AND SUBSISTE	18.28		18.28
LEN SCHAEFER				4	EXPENDITURE			1,196.86		BALANCE SHEET	.00	TOTAL	1,196.86

7333 LENORA SORRELL													
05/04/15	13557	2930	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	9.00		9.00
LENORA SORRELL				1	EXPENDITURE			9.00		BALANCE SHEET	.00	TOTAL	9.00

014 LEROY E BELK JR													
10/06/14	8806	38	TRAVEL	09/24 092414		001	104	475		TRAVEL AND SUBSISTE	618.48		618.48
11/03/14	9465	406	TRAVEL	10/22 102214		001	104	475		TRAVEL AND SUBSISTE	404.52		404.52
11/10/14	9785	623	MILEAGE, ETC	11/06 110614		001	104	475		TRAVEL AND SUBSISTE	490.80		490.80

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						001	104	501		POSTAGE AND BOX REN	321.47		812.27
08/03/15	15607	4116	TRAVEL	07/17 071715		001	104	475		TRAVEL AND SUBSISTE	567.15		567.15
08/17/15	15963	4328	TRAVEL	08/12 081215		001	104	475		TRAVEL AND SUBSISTE	546.52		546.52
09/28/15	16758	4789	TRAVEL	09/18 091815		001	104	534		OFFICE MACHINE RENT	494.20		494.20
LEROY E BELK JR				6	EXPENDITURE			3,443.14		BALANCE SHEET	.00	TOTAL	3,443.14
7210 LESA R PHILLIPS													
02/17/15	11868	1926	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	101.00		101.00
LESA R PHILLIPS				1	EXPENDITURE			101.00		BALANCE SHEET	.00	TOTAL	101.00
2201 LEXIS NEXIS													
10/17/14	9178	263	1414995 SEPT 2014 CONTRAC	09/30 140930		001	152	544		SERVICE/MAINT CONTR	175.00		175.00
11/17/14	9964	707	OCT 2014 CONTRACT FEE	10/31 141031		001	152	544		SERVICE/MAINT CONTR	175.00		175.00
12/15/14	10504	1071	1414995-20141130	11/30 141130		001	152	544		SERVICE/MAINT CONTR	175.00		175.00
01/20/15	11166	1450	1414995-20141231	12/31 141231		001	152	544		SERVICE/MAINT CONTR	175.00		175.00
02/17/15	11842	1900	1414995-20150131	01/31 150131		001	152	544		SERVICE/MAINT CONTR	175.00		175.00
03/16/15	12485	2278	1414995-20150228	02/28 150228		001	152	544		SERVICE/MAINT CONTR	182.00		182.00
04/17/15	13239	2732	1414995-20150331	03/31 150331		001	152	544		SERVICE/MAINT CONTR	175.00		175.00
05/18/15	13896	3131	1414995-20150430	04/30 150430		001	152	544		SERVICE/MAINT CONTR	175.00		175.00
06/12/15	14573	3512	1414995-20150531	05/31 150531		001	152	544		SERVICE/MAINT CONTR	175.00		175.00
07/20/15	15375	3994	1414995-20150630	06/30 150630		001	152	544		SERVICE/MAINT CONTR	175.50		175.50
08/17/15	15984	4349	1414995-20150731	07/31 150731		001	152	544		SERVICE/MAINT CONTR	175.00		175.00
09/28/15	16777	4808	1414995-20150831 AUGUST 1	08/31 150831		001	152	544		SERVICE/MAINT CONTR	175.00		175.00
LEXIS NEXIS				12	EXPENDITURE			2,107.50		BALANCE SHEET	.00	TOTAL	2,107.50
1111 LEXISNEXIS													
10/17/14	9149	234	1341FT 9/1-30/14	09/30 278739		001	100	571		DUES AND SUBSCRIPTI	123.00		123.00

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11/17/14	9951	694	1341FT	10/31	278455	001	100	571		DUES AND SUBSCRIPTI	123.00		123.00
12/15/14	10462	1029	1341FT 11/01-30	11/30	278115	001	100	571		DUES AND SUBSCRIPTI	123.00		123.00
02/02/15	11377	1556	1341FT 12/01-31/14	12/31	277831	001	100	571		DUES AND SUBSCRIPTI	123.00		123.00
02/17/15	11810	1865	1341FT 01/01-31	01/31	277429	001	100	571		DUES AND SUBSCRIPTI	123.00		123.00
04/06/15	12782	2437	1341FT	02/28	277094	001	100	571		DUES AND SUBSCRIPTI	123.00		123.00
04/17/15	13204	2697	3222RXV3X 03/01-31	03/31	199570	001	100	571		DUES AND SUBSCRIPTI	128.00		128.00
05/18/15	13856	3091	3222RXV3X	04/30	219035	001	100	571		DUES AND SUBSCRIPTI	128.00		128.00
06/12/15	14545	3484	3222RXV3X	05/31	238415	001	100	571		DUES AND SUBSCRIPTI	128.00		128.00
09/08/15	16294	4511	3222RXV3X	08/31	305518	001	100	571		DUES AND SUBSCRIPTI	384.00		384.00
LEXISNEXIS				10	EXPENDITURE			1,506.00		BALANCE SHEET	.00	TOTAL	1,506.00
425 LIBERTEL ASSOCIATES													
10/17/14	9296	20	REPLACEMENT BATTERY	09/25	200763	097	265	681		REPAIR AND REPLACEM	254.23		254.23
12/01/14	10363	60	10804 HEADSET	10/13	200984	10804	097	265	681	REPAIR AND REPLACEM	619.78		619.78
01/05/15	10989	92	REMOTE UNIT	12/29	201855		097	265	681	REPAIR AND REPLACEM	340.00		340.00
06/01/15	14415	235	ADAPTER	05/05	203555		097	265	681	REPAIR AND REPLACEM	436.58		436.58
09/08/15	16555	333	ENCORE PRO	08/19	204891		097	265	681	REPAIR AND REPLACEM	449.97		449.97
09/28/15	17041	357	REPLACEMENT BATTERY	09/10	205190		097	265	681	REPAIR AND REPLACEM	249.28		249.28
LIBERTEL ASSOCIATES				6	EXPENDITURE			2,349.84		BALANCE SHEET	.00	TOTAL	2,349.84
2840 LIBERTY NATIONAL LIFE INS.													
09/02/15	16286	4503	SONIA RUTH- PREMIUM	09/02	460871	001	108	468		GROUP INSURANCE	19.00		19.00
LIBERTY NATIONAL LIFE INS.				1	EXPENDITURE			19.00		BALANCE SHEET	.00	TOTAL	19.00
3554 LIFECORE HEALTH GROUP													
06/12/15	14628	3567	24692 GLORIA KING	05/18	051815	001	204	552		MEDICAL FEES	93.00		93.00
07/06/15	15035	3841	24692 GLORIA KING	06/05	060515	001	204	552		MEDICAL FEES	56.66		169.21
07/06/15	15035	3841	GLORIA KING	06/18	61815	001	204	552		MEDICAL FEES	112.55		169.21

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08/03/15	15699	4208	GLORIA KING	07/01 24692		001	204	552		MEDICAL FEES	112.55		112.55
08/17/15	16091	4456	GLORIA KING	07/21 24692A		001	204	552		MEDICAL FEES	111.30		111.30
09/08/15	16449	4666	GLORIA KING	08/06 080615		001	204	552		MEDICAL FEES	111.30		111.30
LIFECORE HEALTH GROUP				5	EXPENDITURE		597.36			BALANCE SHEET	.00	TOTAL	597.36

3511 LIFEWAY CHRISTIAN STORES													
01/05/15	10849	1288	ROBE-CHUCK HOPKINS	12/03 605576		001	166	603		OFFICE SUPPLIES AND	198.90		198.90
LIFEWAY CHRISTIAN STORES				1	EXPENDITURE		198.90			BALANCE SHEET	.00	TOTAL	198.90

702 LIFT INC													
10/06/14	8966	200	MONTHLY GRANT	09/30 93014		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
11/03/14	9632	573	MONTHLY GRANT	10/20 102014		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
12/01/14	10324	997	MONTHLY GRANT	11/19 111914		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
01/05/15	10957	1396	MONTHLY GRANT	12/18 121814		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
02/02/15	11646	1825	MONTHLY GRANT	01/27 012715		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
03/02/15	12293	2210	MONTHLY GRANT	02/17 021715		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
04/06/15	13002	2657	MONTHLY GRANT	03/31 033115		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
05/04/15	13682	3056	MONTHLY GRANT	04/22 042215		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
06/01/15	14381	3456	MONTHLY GRANT	05/26 052615		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
07/06/15	15105	3913	MONTHLY GRANT	07/01 070115		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
08/03/15	15772	4281	MONTHLY GRANT	07/30 073015		001	480	750		GRANTS/SUBSIDIES -	721.42		721.42
09/08/15	16513	4730	MONTHLY GRANT	09/02 090215		001	480	750		GRANTS/SUBSIDIES -	721.38		721.38
LIFT INC				12	EXPENDITURE		8,657.00			BALANCE SHEET	.00	TOTAL	8,657.00

970 LIGHTHOUSE WEB DESIGNS													
02/02/15	11566	1745	WEBSITE SECURITY& MONITOR	01/23 1115		001	200	695		OTHER CONSUMABLE SU	100.00		100.00
04/06/15	12810	2465	ANNUAL HOSTING	03/16 1154		001	104	695		OTHER CONSUMABLE SU	85.00		85.00

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09/28/15	16924	4955	GRAPHIC DESIGN	09/16	1292	001	200	603		OFFICE SUPPLIES AND	123.50		123.50
			LIGHTHOUSE WEB DESIGNS		3				308.50	BALANCE SHEET	.00	TOTAL	308.50
7557 LILLIE HILL													
09/28/15	16832	4863	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	30.00		30.00
			LILLIE HILL		1				30.00	BALANCE SHEET	.00	TOTAL	30.00
3571 LIMB BEAVER													
08/03/15	15866	298	BEARING,CENTER HOUSING	07/21	250	160	300	682		OTHER MACHINERY REP	425.04		425.04
			LIMB BEAVER		1				425.04	BALANCE SHEET	.00	TOTAL	425.04
3547 LINCARE													
09/08/15	16450	4667	MED	08/27	058GJN	001	204	696		MEDICAL SUPPLIES	15.00		15.00
09/28/15	16958	4989	"D" CYL	09/14	036284	001	204	696		MEDICAL SUPPLIES	10.00		10.00
			LINCARE		2				25.00	BALANCE SHEET	.00	TOTAL	25.00
7638 LINDA CONWAY													
09/28/15	16833	4864	JURY DUTY	09/17	091715	001	161	575		JURORS AND WITNESS	32.88		32.88
			LINDA CONWAY		1				32.88	BALANCE SHEET	.00	TOTAL	32.88
1232 LINDA F NANNEY													
11/03/14	9640	581	MILEAGE	10/22	102214	001	512	475		TRAVEL AND SUBSISTE	23.52		23.52
			LINDA F NANNEY		1				23.52	BALANCE SHEET	.00	TOTAL	23.52
7595 LINDA POSTER													
09/28/15	16834	4865	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	100.70		100.70
			LINDA POSTER		1				100.70	BALANCE SHEET	.00	TOTAL	100.70
7390 LINDA RAY													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/01/15	14253	3327	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	43.80		43.80
LINDA RAY				1	EXPENDITURE		43.80			BALANCE SHEET	.00	TOTAL	43.80
7448 LINDSAY EATON													
07/06/15	14913	3719	JURY DUTY	06/08	060815	001	161	575		JURORS AND WITNESS	30.00		30.00
LINDSAY EATON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7491 LINDSEY DIETRICH													
08/04/15	6519	657	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
LINDSEY DIETRICH				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7642 LINDSEY LEE													
09/28/15	16835	4866	JURY DUTY	09/17	091715	001	161	575		JURORS AND WITNESS	39.20		39.20
LINDSEY LEE				1	EXPENDITURE		39.20			BALANCE SHEET	.00	TOTAL	39.20
7217 LINDSEY M WHITE													
02/17/15	11869	1927	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	37.00		37.00
LINDSEY M WHITE				1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00
7589 LINDSEY SHEFFIELD													
09/28/15	16836	4867	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	60.00		60.00
LINDSEY SHEFFIELD				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
7308 LISA BIERMAN													
05/04/15	13558	2931	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	30.00		30.00
LISA BIERMAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7153 LISA BRADDOCK													
02/02/15	11470	1649	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	39.00		39.00
LISA BRADDOCK				1	EXPENDITURE		39.00			BALANCE SHEET	.00	TOTAL	39.00

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=====													
3408 LISA H GANN													
11/03/14	9468	409	TRAVEL	10/27	102714	001	108	475		TRAVEL AND SUBSISTE	221.80		221.80
07/20/15	15354	3973	TRAVEL	07/07	070715	001	108	475		TRAVEL AND SUBSISTE	1,381.26		1,381.26

LISA H GANN				2	EXPENDITURE				1,603.06	BALANCE SHEET	.00	TOTAL	1,603.06

7026 LISA TRIMBLE													
12/01/14	10175	847	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00

LISA TRIMBLE				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00

6962 LOFTIN MIKE													
08/04/15	6520	658	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

LOFTIN MIKE				1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

2951 LOGAN CURTIS TATE													
10/06/14	8868	100	SEPT FEES	10/01	100114	001	167	552		MEDICAL FEES	736.44		736.44
11/03/14	9545	486	OCT FEES	10/24	102414	001	167	552		MEDICAL FEES	592.96		592.96
12/01/14	10233	905	NOV FEES	11/24	112414	001	167	552		MEDICAL FEES	1,137.76		1,137.76
01/05/15	10857	1296	DEC FEES	12/29	122914	001	167	552		MEDICAL FEES	1,326.60		1,326.60
02/02/15	11540	1719	JAN FEES	01/26	012615	001	167	552		MEDICAL FEES	1,730.72		1,730.72
03/02/15	12213	2129	MONTHLY FEES FEB	02/24	022415	001	167	552		MEDICAL FEES	1,029.56		1,029.56
04/06/15	12878	2533	MARCH FEES	03/31	033115	001	167	552		MEDICAL FEES	1,456.08		1,456.08
05/04/15	13591	2965	APRIL FEES	04/28	042815	001	167	552		MEDICAL FEES	1,171.92		1,171.92
06/01/15	14296	3370	MAY FEEES	05/27	052715	001	167	552		MEDICAL FEES	1,790.08		1,790.08
07/06/15	14976	3782	JUNE FEES	06/30	063015	001	167	552		MEDICAL FEES	1,586.12		1,586.12
08/03/15	15657	4166	JULY FEES	07/24	072415	001	167	552		MEDICAL FEES	748.76		748.76
09/08/15	16391	4608	APRIL 2015	09/01	090115	001	167	552		MEDICAL FEES	745.18		
						001	167	475		TRAVEL AND SUBSISTE	290.85		1,036.03

LOGAN CURTIS TATE				12	EXPENDITURE				14,343.03	BALANCE SHEET	.00	TOTAL	14,343.03

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2651 LOGICAL DECISIONS INC													
07/20/15	15426	4045	DRIVE WHEEL ETC	06/29	36502	001	204	681		REPAIR AND REPLACEM	190.83		190.83
09/08/15	16451	4668	TIMER	08/26	36688	001	204	641		BUILDING REPAIRS AN	427.00		427.00
09/28/15	16959	4990	TIMER KIT	08/31	36708	001	204	681		REPAIR AND REPLACEM	220.09		220.09
LOGICAL DECISIONS INC				3	EXPENDITURE			837.92		BALANCE SHEET	.00	TOTAL	837.92
7216 LOIS MINOR													
02/17/15	11870	1928	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	30.00		30.00
LOIS MINOR				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7063 LOLA BURCHAM													
12/01/14	10176	848	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	40.40		40.40
LOLA BURCHAM				1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL	40.40
1479 LORI NAIL BASHAM													
10/06/14	8841	73	SEPT FEES	09/24	092414	001	161	550		LEGAL FEES	5,045.00		5,045.00
11/03/14	9519	460	MONTHLY FEES	10/20	102014	001	161	550		LEGAL FEES	5,045.00		
11/03/14	9519	460	CR12-258 JEFFERY DAVIS	10/29	102914	001	161	550		LEGAL FEES	29.00		5,074.00
12/01/14	10211	883	NOV FEES	11/18	111814	001	161	550		LEGAL FEES	5,045.00		5,045.00
01/05/15	10833	1272	DEC FEES	12/19	121914	001	161	550		LEGAL FEES	5,045.00		5,045.00
02/02/15	11516	1695	MONTHLY FEES	01/27	012715	001	161	550		LEGAL FEES	5,045.00		5,045.00
03/02/15	12191	2107	MONTHLY FEE	02/17	021715	001	161	550		LEGAL FEES	5,045.00		5,045.00
04/06/15	12855	2510	MONTHLY FEES	03/19	031915	001	161	550		LEGAL FEES	5,045.00		5,045.00
05/04/15	13536	2909	MONTHLY FEES	04/22	042215	001	161	550		LEGAL FEES	5,045.00		5,045.00
06/01/15	14276	3350	MONTHLY FEES	05/27	052715	001	161	550		LEGAL FEES	5,045.00		5,045.00
07/06/15	14944	3750	MONTHLY FEES	06/24	062415	001	161	550		LEGAL FEES	5,045.00		5,045.00
08/03/15	15635	4144	MONTHLY FEES	07/27	072715	001	161	550		LEGAL FEES	5,045.00		5,045.00

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09/08/15	16366	4583	MONTHLY FEE	08/31	083115	001	161	550		LEGAL FEES	5,045.00		5,045.00
	LORI NAIL BASHAM			12	EXPENDITURE			60,569.00		BALANCE SHEET	.00	TOTAL	60,569.00
809 LOWES HOME CENTERS INC													
10/06/14	8910	143	ELECT SWITCH	09/10	924560	001	204	641		BUILDING REPAIRS AN	31.44		31.44
10/06/14	8821	53	CPVC	09/12	914726	001	151	641		BUILDING REPAIRS AN	8.54		8.54
10/06/14	8910	143	WASP & HORNET	09/17	913107	001	204	695		OTHER CONSUMABLE SU	33.84		33.84
10/17/14	9167	252	PROJECT SOURCE,ETC	09/24	915727	001	151	695		OTHER CONSUMABLE SU	45.41		45.41
10/06/14	8884	116	DURACELL 9V	09/25	915799	001	200	613		LAW ENFORCEMENT SUP	68.22		68.22
10/06/14	8926	160	LIGHT BULBS,ETC	09/25	908849	001	221	641		BUILDING REPAIRS AN	32.23		32.23
10/06/14	8884	116	RECYCLED RUBBER,ETC	09/26	921048	001	200	695		OTHER CONSUMABLE SU	112.01		112.01
10/06/14	9050	19	REESE BUSHING	09/30	906906	150	300	695		OTHER CONSUMABLE SU	11.38		11.38
10/17/14	9234	319	MAGNETIC DRIVE GUIDE,ETC	09/30	906899	001	512	641		BUILDING REPAIRS AN	31.39		
10/17/14	9234	319	COIL BURNER,ETC	10/02	908631	001	512	641		BUILDING REPAIRS AN	32.87		64.26
10/17/14	9167	252	ELBOW,ETC	10/03	914818	001	151	641		BUILDING REPAIRS AN	90.16		90.16
10/17/14	9193	278	RECYCLED RUBBER BLACK	10/07	906299	001	200	645		CUSTODIAL SUPPLIES	8.53		8.53
10/17/14	9221	306	3-IN CHIP,ETC	10/07	924435	001	222	641		BUILDING REPAIRS AN	77.43		77.43
11/03/14	9582	523	TRAP,ETC	10/08	924583	001	204	641		BUILDING REPAIRS AN	27.47		27.47
10/17/14	9360	74	PVC PIPE,COUPLING	10/09	921069	150	300	695		OTHER CONSUMABLE SU	21.75		21.75
11/03/14	9476	417	LED 1 HEAD	10/14	914171	001	151	641		BUILDING REPAIRS AN	68.35		68.35
11/03/14	9641	582	FR ELEC FS RING	10/16	913226	001	512	641		BUILDING REPAIRS AN	322.05		
11/03/14	9641	582	2-POLE 60 AMP	10/16	915029	001	512	641		BUILDING REPAIRS AN	7.84		329.89
11/03/14	9582	523	VALVE	10/20	914608	001	204	641		BUILDING REPAIRS AN	10.44		10.44
11/10/14	9794	632	MID BASE	10/23	911676	001	151	695		OTHER CONSUMABLE SU	17.04		17.04
11/03/14	9688	109	YELLOW MAX GRIP	10/27	924607	150	300	695		OTHER CONSUMABLE SU	17.06		17.06
11/10/14	9827	665	ELEC SWITCH,ETC	10/29	908476	001	204	641		BUILDING REPAIRS AN	55.95		55.95
11/10/14	9841	679	UTILITY	10/29	915225	001	512	641		BUILDING REPAIRS AN	13.48		13.48

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11/10/14	9861	47	TIMBER,ETC	10/30	906272	129	510	641		BUILDING REPAIRS AN	14.50		14.50
11/17/14	9961	704	VALVE/OAK HILL PREC	11/03	921820	001	151	641		BUILDING REPAIRS AN	10.44		10.44
11/17/14	10005	748	STEP LADDER,ETC	11/05	906493	001	221	641		BUILDING REPAIRS AN	93.04		93.04
12/01/14	10296	969	TANK SPRAYER,ETC	11/14	917659	001	222	645		CUSTODIAL SUPPLIES	90.58		90.58
12/01/14	10397	227	STRIPLIGHT	11/17	924772	150	300	695		OTHER CONSUMABLE SU	29.40		29.40
12/01/14	10364	61	PAINT	11/18	911006	097	265	641		BUILDING REPAIRS AN	50.58		50.58
01/05/15	10864	1303	SILICONE,ETC	11/19	24020	001	180	695		OTHER CONSUMABLE SU	22.76		22.76
12/01/14	10364	61	ALUM TRIM,ETC	11/24	906474	097	265	641		BUILDING REPAIRS AN	27.23		27.23
01/05/15	11047	320	STK WELDER	12/01	905711	150	300	695		OTHER CONSUMABLE SU	265.05		265.05
01/05/15	10990	93	PLYWOOD	12/03	21728	097	265	695		OTHER CONSUMABLE SU	20.52		20.52
12/15/14	10493	1060	SHOE MOLD	12/09	912844	001	151	641		BUILDING REPAIRS AN	11.28		11.28
12/15/14	10544	1112	RAY GLUE TRAP,ETC	12/09	908957	001	200	645		CUSTODIAL SUPPLIES	23.73		
						001	200	695		OTHER CONSUMABLE SU	7.54		
						001	204	641		BUILDING REPAIRS AN	52.30		83.57
01/05/15	11022	101	HOSE,HEX KEY	12/10	917256	129	510	681		REPAIR AND REPLACEM	40.80		40.80
01/05/15	10802	1241	WHITE ROOF	12/11	14553	001	151	641		BUILDING REPAIRS AN	72.20		72.20
01/05/15	11047	320	QUIKRETE ETC	12/11	906616	150	300	695		OTHER CONSUMABLE SU	63.79		63.79
01/05/15	10802	1241	WOOSTER,ETC	12/12	12058	001	151	641		BUILDING REPAIRS AN	29.90		29.90
01/05/15	10965	1404	ENTRY KNOB	12/16	915976	001	512	641		BUILDING REPAIRS AN	22.74		22.74
01/05/15	10973	1412	125V WHITE	12/16	15977	001	631	681		REPAIR AND REPLACEM	17.56		17.56
01/05/15	10878	1317	2 X 12,ETC	12/17	06840	001	200	641		BUILDING REPAIRS AN	177.72		177.72
01/20/15	11214	1498	2 CU FT CTP	12/24	08150	001	204	695		OTHER CONSUMABLE SU	170.05		
01/20/15	11214	1498	DURACELL AA BATTERIES	12/31	12229	001	204	695		OTHER CONSUMABLE SU	10.42		180.47
01/20/15	11233	1517	UTILITY KNIFE,ETC	01/06	08231	001	222	641		BUILDING REPAIRS AN	86.32		86.32
01/20/15	11214	1498	RATCHET,ETC	01/07	08434	001	204	641		BUILDING REPAIRS AN	55.94		55.94
02/02/15	11607	1786	MASKING TAPE	01/08	21479A	001	221	695		OTHER CONSUMABLE SU	6.18		6.18
02/02/15	11758	19	IGLOO COOLER ETC	01/08	21479B	195	202	692		CLOTHES/DRY GOODS -	38.00		38.00

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02/02/15	11410	1589	PHONE CORD,ETC	01/14 14053		001	151	641		BUILDING REPAIRS AN	15.15		15.15
02/02/15	11594	1773	HEATER	01/14 13031		001	204	695		OTHER CONSUMABLE SU	66.46		66.46
02/17/15	11937	1995	MORTAR MIX ETC	01/15 06646		001	204	641		BUILDING REPAIRS AN	51.89		
02/17/15	11937	1995	100 FT REEL ETC	01/20 14310		001	204	641		BUILDING REPAIRS AN	46.05		97.94
02/02/15	11410	1589	BLK IRON ETC	01/22 24022		001	151	641		BUILDING REPAIRS AN	107.77		
02/02/15	11410	1589	READY MIX,ETC	01/23 06109		001	151	641		BUILDING REPAIRS AN	111.70		
02/02/15	11410	1589	COUPLING,ETC	01/24 09377		001	151	641		BUILDING REPAIRS AN	25.45		244.92
02/17/15	12044	442	LAM STL GALLON BOX	01/27 06805		150	300	695		OTHER CONSUMABLE SU	55.54		
02/17/15	12044	442	SUPPLIES	01/27 06891		150	300	695		OTHER CONSUMABLE SU	5.28		
02/17/15	12044	442	CONCRETE ETC	01/29 06123		150	300	695		OTHER CONSUMABLE SU	46.41		
02/17/15	12044	442	SUPPLIES	01/29 13020		150	300	695		OTHER CONSUMABLE SU	437.95		545.18
02/17/15	11830	1887	BOLTS ETC	01/30 08875		001	151	641		BUILDING REPAIRS AN	37.82		37.82
02/17/15	12014	141	RATC,ETC	02/02 06956		129	510	641		BUILDING REPAIRS AN	147.50		147.50
02/17/15	12044	442	CONCRETE	02/03 06077		150	300	695		OTHER CONSUMABLE SU	28.38		28.38
02/17/15	11937	1995	CONCRETE,ETC	02/05 06511		001	204	641		BUILDING REPAIRS AN	33.01		
02/17/15	11937	1995	PAINT,ETC	02/09 17203		001	204	641		BUILDING REPAIRS AN	31.66		64.67
03/02/15	12373	498	PLY SEP	02/10 06459		150	300	695		OTHER CONSUMABLE SU	23.73		23.73
03/02/15	12175	2091	25W MED BASE	02/12 08963		001	151	695		OTHER CONSUMABLE SU	28.40		28.40
03/16/15	12673	548	A/C CVR	02/24 01594		150	300	695		OTHER CONSUMABLE SU	5.57		5.57
03/16/15	12581	2374	SALT PELLETS	02/25 24998		001	200	695		OTHER CONSUMABLE SU	15.66		15.66
04/06/15	13044	178	FRIDGE	02/26 09651		097	265	919		OTHER FURN & EQUIP	141.55		141.55
03/16/15	12673	548	11105 ICE MELT SALT	03/02 01661	11105	150	300	695		OTHER CONSUMABLE SU	810.25		810.25
04/06/15	12939	2594	RACK	03/03 2410833		001	204	641		BUILDING REPAIRS AN	161.46		161.46
03/16/15	12473	2266	STOREROOM LVR ELA	03/04 013879		001	151	641		BUILDING REPAIRS AN	55.07		55.07
04/06/15	12939	2594	CEMENT	03/06 2067586		001	204	641		BUILDING REPAIRS AN	12.25		
04/06/15	12939	2594	RACK,ETC	03/09 08199A		001	204	641		BUILDING REPAIRS AN	113.44		
						001	204	695		OTHER CONSUMABLE SU	11.36		137.05
04/06/15	13153	25	RACK ETC	03/09 08199B		195	202	919		OTHER FURN & EQUIP	132.98		132.98
04/06/15	13014	2669	DRILL	03/11 08532		001	512	681		REPAIR AND REPLACEM	94.05		94.05
04/06/15	13099	600	2X6 ETC	03/11 01753		150	300	695		OTHER CONSUMABLE SU	107.30		107.30

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04/06/15	12939	2594	LIGHT BULBS	03/18	08561	001	204	641		BUILDING REPAIRS AN	51.88		51.88
04/06/15	12824	2479	PRESSURE WASHER CLEANER	03/19	11165	001	151	644		SMALL TOOLS	65.55		65.55
04/06/15	12939	2594	50 LB NON SHRINK	03/20	11279	001	204	641		BUILDING REPAIRS AN	37.02		
						001	204	695		OTHER CONSUMABLE SU	5.68		42.70
04/06/15	13099	600	PLYWOOD,ETC	03/23	06647	150	300	695		OTHER CONSUMABLE SU	205.34		205.34
04/06/15	12900	2555	TV MNT	03/24	14255	001	200	695		OTHER CONSUMABLE SU	47.48		47.48
04/06/15	13099	600	2X4 STUDS	03/24	06810	150	300	695		OTHER CONSUMABLE SU	13.45		13.45
04/06/15	12824	2479	VACUUM	03/25	12312	001	151	645		CUSTODIAL SUPPLIES	122.55		
04/06/15	12824	2479	SUPPLIES	03/27	08658	001	151	641		BUILDING REPAIRS AN	73.64		196.19
04/06/15	12900	2555	TRAILER LIGHTING	03/27	06466	001	200	681		REPAIR AND REPLACEM	79.73		79.73
04/06/15	12960	2615	SUPPLIES	03/27	14918	001	221	641		BUILDING REPAIRS AN	66.49		
						001	204	641		BUILDING REPAIRS AN	64.88		131.37
04/06/15	13014	2669	POTTING SOIL,ETC	03/27	06441	001	512	641		BUILDING REPAIRS AN	124.21		124.21
04/06/15	13031	2686	FRIDGE	03/27	06440	001	631	919		OTHER FURN & EQUIP	94.99		94.99
04/06/15	12900	2555	DURACELL	03/30	11458	001	200	695		OTHER CONSUMABLE SU	22.73		
04/06/15	12900	2555	CREDIE	03/30	28649	001	200	681		REPAIR AND REPLACEM	13.28CR		9.45
04/17/15	13232	2725	PAINT	04/02	14995	001	151	641		BUILDING REPAIRS AN	433.20		
04/17/15	13232	2725	PAINT	04/06	24308	001	151	641		BUILDING REPAIRS AN	90.38		
04/17/15	13232	2725	PAINT	04/09	08383	001	151	641		BUILDING REPAIRS AN	99.69		623.27
05/04/15	13514	2887	PAINT,ETC	04/10	08514	001	151	641		BUILDING REPAIRS AN	115.86		
05/04/15	13514	2887	PINE	04/10	17209	001	151	641		BUILDING REPAIRS AN	29.48		145.34
04/17/15	13334	2827	CREDIT	04/14	012726	001	512	641		BUILDING REPAIRS AN	13.28CR		
04/17/15	13334	2827	METALUX	04/14	24221	001	512	641		BUILDING REPAIRS AN	51.25		
04/17/15	13334	2827	60W	04/14	24224	001	512	641		BUILDING REPAIRS AN	55.10		93.07
05/04/15	13514	2887	PAINT,ETC	04/15	08256	001	151	641		BUILDING REPAIRS AN	323.47		
05/04/15	13514	2887	STAIN	04/20	08632	001	151	641		BUILDING REPAIRS AN	8.98		332.45
05/04/15	13690	3064	LEECH ADHESIVE ETC	04/21	08831	001	512	641		BUILDING REPAIRS AN	47.59		47.59
05/04/15	13638	3012	100W BULB,ETC	04/24	13773	001	204	641		BUILDING REPAIRS AN	62.54		62.54
05/18/15	13884	3119	ANGLED BROOM ETC	04/27	12445	001	151	641		BUILDING REPAIRS AN	62.48		62.48
05/18/15	14087	66	QUIKRETE	04/29	21754	160	300	695		OTHER CONSUMABLE SU	3.40		3.40
05/18/15	14022	221	KOBALT TOOLS	04/30	08489	129	510	644		SMALL TOOLS	189.05		189.05

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06/01/15	14416	236	BROOM ETC	05/04 14739		097	265	695		OTHER CONSUMABLE SU	170.23		170.23
05/18/15	13962	3197	HOSE	05/06 11038		001	204	695		OTHER CONSUMABLE SU	37.92		
05/18/15	13962	3197	COMP FRIDGE	05/07 13503		001	204	919		OTHER FURN & EQUIP	189.05		226.97
05/18/15	13973	3208	CO ALARM TRIAD	05/07 11185		001	206	606		PROGRAM SUPPLIES	182.16		182.16
06/01/15	14196	3270	MEASURING WHEEL	05/12 06247		001	151	644		SMALL TOOLS	56.98		56.98
06/12/15	14667	3606	11293 BOX FANS,WEATHER RA	05/12 13593	11293	001	206	606		PROGRAM SUPPLIES	322.20		
06/12/15	14667	3606	11293 BOX FANS,WEATHER RA	05/12 21531	11293	001	206	606		PROGRAM SUPPLIES	850.48		1,172.68
06/01/15	14316	3390	BRIGHT FINISH,ETC	05/13 14296		001	200	641		BUILDING REPAIRS AN	53.25		53.25
06/01/15	14416	236	ROUND UP	05/13 32742		097	265	641		BUILDING REPAIRS AN	275.17		275.17
06/12/15	14667	3606	CREDIT	05/13 541582		001	206	606		PROGRAM SUPPLIES	45.54CR		45.54
06/01/15	14196	3270	WASHER SURFACE CLEANER	05/14 06787		001	151	644		SMALL TOOLS	65.55		
06/01/15	14196	3270	CUTTER SET ETC	05/14 08319		001	151	641		BUILDING REPAIRS AN	219.37		
06/01/15	14196	3270	ALUM DRIP	05/14 12868		001	151	641		BUILDING REPAIRS AN	10.04		294.96
06/01/15	14316	3390	BRIGHT FINISH,ETC	05/14 13869		001	200	641		BUILDING REPAIRS AN	11.85		11.85
07/06/15	14859	3665	PAINT	05/21 11532		001	151	641		BUILDING REPAIRS AN	144.40		
07/06/15	14859	3665	WHITE ROOF COAT,ETC	05/22 06511M		001	151	641		BUILDING REPAIRS AN	99.97		
07/06/15	14859	3665	WATER HEATER ELEMENT ETC	05/30 11835		001	151	641		BUILDING REPAIRS AN	26.01		
07/06/15	14859	3665	PAINT	05/30 12977		001	151	641		BUILDING REPAIRS AN	66.46		
07/06/15	14859	3665	PAINT	05/30 14057		001	151	641		BUILDING REPAIRS AN	144.40		481.24
06/12/15	14660	3599	KEY SAFE	06/01 13115		001	631	919		OTHER FURN & EQUIP	28.48		28.48
06/12/15	14713	149	POST	06/01 08110		160	300	695		OTHER CONSUMABLE SU	33.22		33.22
07/06/15	15230	210	ENTRY KNOB	06/02 21943		160	300	695		OTHER CONSUMABLE SU	9.47		9.47
07/06/15	15149	267	BLADE SET ETC	06/03 11701		097	265	681		REPAIR AND REPLACEM	41.63		41.63
06/12/15	14639	3578	JOHNI-RING	06/04 14855		001	222	641		BUILDING REPAIRS AN	3.70		3.70
07/06/15	15149	267	U DRIVE BELT	06/04 24654		097	265	681		REPAIR AND REPLACEM	49.36		49.36
07/06/15	15280	38	COMP REFRIG	06/08 11711		195	202	919		OTHER FURN & EQUIP	113.05		113.05
07/06/15	14859	3665	ROOF COAT ETC	06/10 06717		001	151	641		BUILDING REPAIRS AN	161.44		
07/06/15	14859	3665	ROTTED WOOD STAB	06/10 12704		001	151	641		BUILDING REPAIRS AN	37.90		199.34
07/06/15	15149	267	DUST PAN,3 STEP ETC	06/11 11055		097	265	695		OTHER CONSUMABLE SU	61.69		61.69
07/20/15	15363	3982	POTTING MIX ETC	06/12 13850		001	151	641		BUILDING REPAIRS AN	75.79		75.79

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07/06/15	15114	3922	POWER STRIPS,ETC	06/15 14141		001	512	681		REPAIR AND REPLACEM	69.05		69.05
07/06/15	14859	3665	PAINT	06/20 24388		001	151	641		BUILDING REPAIRS AN	91.74		91.74
07/06/15	15230	210	BUILDING SUPPLIES	06/22 06565		160	300	695		OTHER CONSUMABLE SU	185.91		
07/06/15	15230	210	SHEATHING	06/23 06730		160	300	695		OTHER CONSUMABLE SU	111.90		297.81
07/06/15	15036	3842	LONG REACH ETC	06/24 13216		001	204	641		BUILDING REPAIRS AN	163.37		163.37
07/06/15	15052	3859	ELECTRIC HEDGE	06/24 06947		001	221	695		OTHER CONSUMABLE SU	56.95		56.95
07/06/15	15280	38	REFRIGERATOR	06/25 14536		195	202	919		OTHER FURN & EQUIP	189.05		189.05
07/06/15	15149	267	TREATED LUMBER ETC	06/26 06423		097	265	641		BUILDING REPAIRS AN	121.16		121.16
07/20/15	15452	4071	TOER,AIR CIR ETC	06/26 08891		001	260	695		OTHER CONSUMABLE SU	122.53		122.53
07/20/15	15514	257	CONCRETE	06/29 01164		160	300	695		OTHER CONSUMABLE SU	13.60		13.60
08/03/15	15867	299	MAILBOX POST	06/30 21700		160	300	695		OTHER CONSUMABLE SU	18.52		18.52
07/20/15	15404	4023	COOLER	07/02 06021		001	200	695		OTHER CONSUMABLE SU	47.47		47.47
08/03/15	15867	299	TANK SPRAYER	07/07 08653		160	300	695		OTHER CONSUMABLE SU	16.88		16.88
08/03/15	15808	296	TREATED 2X6 ETC	07/08 06196		097	265	641		BUILDING REPAIRS AN	482.66		482.66
07/20/15	15363	3982	PANEL	07/09 08810		001	151	641		BUILDING REPAIRS AN	78.18		78.18
08/03/15	15867	299	CONCRETE	07/09 06357		160	300	695		OTHER CONSUMABLE SU	14.82		14.82
07/20/15	15363	3982	PRO GUN KIT	07/10 24635		001	151	641		BUILDING REPAIRS AN	56.98		56.98
08/03/15	15867	299	MAILBOX ETC	07/14 08405		160	300	695		OTHER CONSUMABLE SU	102.55		102.55
08/03/15	15715	4224	OUTDOOR CORD,ETC	07/15 06813		001	221	695		OTHER CONSUMABLE SU	79.50		79.50
08/03/15	15808	296	ROOF	07/15 06773		097	265	641		BUILDING REPAIRS AN	106.40CR		
08/03/15	15808	296	TREATED 2X6 ETC	07/15 06815		097	265	641		BUILDING REPAIRS AN	284.96		178.56
09/08/15	16485	4702	FRIDGE,COFFEEMAKER	07/15 08594		001	260	695		OTHER CONSUMABLE SU	209.88		209.88
08/03/15	15867	299	DAP STRONG STIK ETC	07/20 06890		160	300	695		OTHER CONSUMABLE SU	55.13		55.13
08/03/15	15675	4184	PHONE CORD ETC	07/21 11225		001	200	695		OTHER CONSUMABLE SU	59.45		59.45
08/03/15	15790	4299	BALLAST	07/21 08666		001	631	681		REPAIR AND REPLACEM	30.34		30.34
08/03/15	15808	296	TREATED PLYWOOD ETC	07/22 06301		097	265	641		BUILDING REPAIRS AN	93.70		93.70
08/03/15	15619	4128	P TRAP,ETC	07/24 06740		001	151	641		BUILDING REPAIRS AN	17.81		17.81

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08/03/15	15700	4209	PARTS	07/24 08284		001	204	641		BUILDING REPAIRS AN	8.84		8.84
08/17/15	16097	4462	DUCT TAPE ETC	07/28 06624		001	221	641		BUILDING REPAIRS AN	31.96		31.96
08/17/15	16196	358	PAINT,ETC	07/28 13378		160	300	695		OTHER CONSUMABLE SU	34.15		
08/17/15	16196	358	MAILBOX & POST	08/04 08478		160	300	695		OTHER CONSUMABLE SU	33.22		67.37
09/08/15	16332	4549	SCRUB BRUSH	08/07 14178		001	151	641		BUILDING REPAIRS AN	75.54		
09/08/15	16332	4549	ENTRY LVR	08/14 06023		001	151	641		BUILDING REPAIRS AN	54.15		129.69
09/08/15	16629	417	PORTLAND CEMENT ETC	08/18 21741		160	300	695		OTHER CONSUMABLE SU	343.36		
09/08/15	16629	417	MASONRY CEMENT ETC	08/20 06307		160	300	695		OTHER CONSUMABLE SU	285.80		
09/08/15	16629	417	PORTLAND CEMENT	08/20 06312		160	300	695		OTHER CONSUMABLE SU	331.45		
09/08/15	16629	417	MASONRY CEMENT	08/20 85938		160	300	695		OTHER CONSUMABLE SU	273.02CR		687.59
09/08/15	16556	334	FLOOD LIGHTS	08/21 12956		097	265	641		BUILDING REPAIRS AN	306.60		306.60
09/08/15	16332	4549	CEILING PANEL	08/24 06232		001	151	641		BUILDING REPAIRS AN	69.34		69.34
09/08/15	16629	417	PORTLAND CEMENT ETC	08/24 01949		160	300	695		OTHER CONSUMABLE SU	343.85		343.85
09/08/15	16332	4549	POTTING MIX	08/25 14770		001	151	641		BUILDING REPAIRS AN	70.19		70.19
09/08/15	16526	4743	LUMBER ETC	08/25 06438		001	512	540		BUILDINGS R&M BY OU	63.61		63.61
09/28/15	17042	358	WALL P,COUPLING	08/25 12443		097	265	641		BUILDING REPAIRS AN	375.74		375.74
09/08/15	16526	4743	CONCRETE	08/26 06651		001	512	540		BUILDINGS R&M BY OU	89.75		89.75
09/28/15	17042	358	METAL HALIDE MOGUL,ETC	08/26 13057		097	265	641		BUILDING REPAIRS AN	63.09		63.09
09/08/15	16475	4692	AUTO PRIME ETC	08/27 14190		001	222	641		BUILDING REPAIRS AN	44.28		
09/08/15	16475	4692	WHITE DOOR BLIND	08/31 08909		001	222	641		BUILDING REPAIRS AN	74.10		118.38
09/28/15	17042	358	PARTS	08/31 08860		097	265	641		BUILDING REPAIRS AN	54.07		54.07
09/28/15	17100	482	GAS BLOWER	08/31 21615		160	300	695		OTHER CONSUMABLE SU	79.34		79.34
09/08/15	16526	4743	LUMBER ETC	09/01 06005		001	512	540		BUILDINGS R&M BY OU	273.36		273.36
09/28/15	17042	358	50 LBS CONCRETE TROWELL	09/01 06008		097	265	641		BUILDING REPAIRS AN	79.13		
09/28/15	17042	358	SMART STRAW	09/01 14379		097	265	641		BUILDING REPAIRS AN	81.86		160.99
09/08/15	16467	4684	COMM GRADE FOLD ETC	09/02 06132		001	221	695		OTHER CONSUMABLE SU	145.28		145.28
09/28/15	17042	358	ADAPTER	09/02 14703		097	265	641		BUILDING REPAIRS AN	13.65		
09/28/15	17042	358	TOP SOIL	09/08 32849		097	265	641		BUILDING REPAIRS AN	345.48		359.13
09/28/15	16771	4802	TELESCOPING WAND ETC	09/09 06715		001	151	641		BUILDING REPAIRS AN	83.56		
						001	151	644		SMALL TOOLS	132.05		215.61

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09/28/15	16960	4991	ACETONE ETC	09/09 12402		001	204	641		BUILDING REPAIRS AN	48.13		48.13
09/28/15	16978	5009	STEP LADDER	09/09 06830		001	221	641		BUILDING REPAIRS AN	46.55		46.55
09/28/15	16771	4802	STORAGE BOX ETC	09/10 21273		001	151	644		SMALL TOOLS	333.04		333.04
09/28/15	17005	5038	CHROME LAV	09/10 2161		001	512	641		BUILDING REPAIRS AN	51.30		51.30
09/28/15	17042	358	MUMS,ETC	09/10 32108		097	265	641		BUILDING REPAIRS AN	92.38		92.38
09/28/15	16925	4956	STEP LADDER ETC	09/11 08837		001	200	641		BUILDING REPAIRS AN	141.55		141.55
						001	222	641		BUILDING REPAIRS AN	22.78		164.33
09/28/15	17005	5038	11615 BLACK CHESTS	09/11 01252	11615	001	512	681		REPAIR AND REPLACEM	663.10		663.10
09/28/15	17005	5038	FLO WASH BRUSH	09/15 24251		001	512	681		REPAIR AND REPLACEM	37.96		701.06
09/28/15	17023	5056	RACK	09/15 11409		001	631	919		OTHER FURN & EQUIP	242.19		242.19
09/28/15	16960	4991	TOOLBOX	09/18 08106		001	204	696		MEDICAL SUPPLIES	11.38		11.38
LOWES HOME CENTERS INC				163	EXPENDITURE			19,805.58		BALANCE SHEET	.00	TOTAL	19,805.58

3127 LTC PHARMACY SOLCUTIONS LLC													
10/06/14	8911	144	RX MEDS-SHERIFF	08/31 083114		001	204	696		MEDICAL SUPPLIES	1,680.60		1,680.60
						001	222	696		MEDICAL SUPPLIES	6.37		1,686.97
11/17/14	9992	735	RX MEDS	09/30 93014		001	204	696		MEDICAL SUPPLIES	1,435.16		1,435.16
11/17/14	9992	735	REX MEDS	10/31 103114		001	222	692		CLOTHES/DRY GOODS -	2.52		2.52
						001	204	696		MEDICAL SUPPLIES	464.03		464.03
						001	222	692		CLOTHES/DRY GOODS -	19.43		1,921.14
LTC PHARMACY SOLCUTIONS LLC				2	EXPENDITURE			3,608.11		BALANCE SHEET	.00	TOTAL	3,608.11

7512 LUTE JEAN													
08/04/15	6521	659	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
LUTE JEAN				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

7621 LUTHER DAVIS													
09/28/15	16837	4868	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	104.50		104.50
LUTHER DAVIS				1	EXPENDITURE			104.50		BALANCE SHEET	.00	TOTAL	104.50

7577 LYNETTE BOLEN													

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09/28/15	16838	4869	JURY DUTY	09/03	090315	001	161	575	JURORS AND WITNESS		83.00		83.00
LYNETTE BOLEN				1	EXPENDITURE		83.00		BALANCE SHEET		.00	TOTAL	83.00
7460 LYNN CHRISTOPHER													
07/06/15	15072	3880	ALLIANCE COLLECTION VS KI	06/19	061915	001	262	578	CONSTABLE FEES		35.00		35.00
LYNN CHRISTOPHER				1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL	35.00
3595 LYNN MARTIN													
09/28/15	16899	4930	MEALS	09/15	091515	001	166	475	TRAVEL AND SUBSISTE		164.00		164.00
LYNN MARTIN				1	EXPENDITURE		164.00		BALANCE SHEET		.00	TOTAL	164.00
7305 LYNNE ROGERS													
05/04/15	13559	2932	JURY DUTY	04/27	042715	001	162	575	JURORS AND WITNESS		30.00		30.00
LYNNE ROGERS				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
2986 M & A SUPPLY CO INC													
09/28/15	16961	4992	11478 REPLACEMENT PART UN	09/21	1143484	11478	001	204	681	REPAIR AND REPLACEM	1,725.84		1,725.84
M & A SUPPLY CO INC				1	EXPENDITURE		1,725.84		BALANCE SHEET		.00	TOTAL	1,725.84
201 M & W BUTANE GAS CO INC													
10/06/14	9051	20	BOTTLE GAS	09/26	8415	150	300	695	OTHER CONSUMABLE SU		15.80		15.80
10/17/14	9361	75	BOTTLE GAS	10/07	8451	150	300	695	OTHER CONSUMABLE SU		42.72		42.72
11/03/14	9689	110	BOTTLE GAS	10/20	8494	150	300	695	OTHER CONSUMABLE SU		25.85		25.85
11/03/14	9689	110	BOTTLE GAS	10/22	8507	150	300	695	OTHER CONSUMABLE SU		44.88		70.73
11/10/14	9891	160	BOTTLE GAS	10/28	8517	150	300	695	OTHER CONSUMABLE SU		53.49		53.49
11/10/14	9891	160	BOTTLE GAS	11/03	8569	150	300	695	OTHER CONSUMABLE SU		43.08		96.57
12/15/14	10674	271	LP GAS	11/24	101185	150	300	695	OTHER CONSUMABLE SU		57.21		57.21
12/15/14	10674	271	BOTTLE GAS	12/01	8851	150	300	695	OTHER CONSUMABLE SU		35.54		92.75
02/17/15	12045	443	BOTTLE GAS	01/26	9285	150	300	695	OTHER CONSUMABLE SU		45.23		45.23
03/16/15	12674	549	BOTTLE GAS	02/24	9572	150	300	695	OTHER CONSUMABLE SU		15.08		15.08

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05/18/15	14088	67	BOTTLE GAS	04/20 9812		160	300	695		OTHER CONSUMABLE SU	14.00		
05/18/15	14088	67	BOTTLE GAS	04/27 9827		160	300	695		OTHER CONSUMABLE SU	28.72		42.72
07/06/15	15231	211	BOTTLE GAS	06/04 9939		160	300	695		OTHER CONSUMABLE SU	12.92		12.92
08/17/15	16197	359	BOTTLE GAS	07/23 10035		160	300	695		OTHER CONSUMABLE SU	42.72		
08/17/15	16197	359	BOTTLE GAS	07/30 10047		160	300	695		OTHER CONSUMABLE SU	12.92		55.64
M & W BUTANE GAS CO INC				10	EXPENDITURE			490.16		BALANCE SHEET	.00	TOTAL	490.16
2089 M A P D D													
04/06/15	12783	2438	REGIS/HOLLAND,IVY,MORGAN	03/13 01888		001	100	571		DUES AND SUBSCRIPTI	825.00		825.00
04/17/15	13205	2698	REGIS/DARRELL RANKIN	04/06 01990		001	100	475		TRAVEL AND SUBSISTE	275.00		275.00
M A P D D				2	EXPENDITURE			1,100.00		BALANCE SHEET	.00	TOTAL	1,100.00
869 M M WINKLER & ASSOCIATES, PPL													
10/06/14	8782	14	AUDIT 9/30/13	08/31 024727		001	100	551		AUDITING FEES	2,950.00		2,950.00
11/03/14	9442	383	FINAL AUDIT YE 9/30/13	09/30 024752		001	100	551		AUDITING FEES	8,850.00		8,850.00
07/06/15	14822	3628	AUDIT Y/E 09/30/14	05/31 028138		001	100	551		AUDITING FEES	7,852.00		7,852.00
07/20/15	15338	3957	AUDIT 9/30/14	06/30 028157		001	100	551		AUDITING FEES	6,898.00		6,898.00
08/17/15	15947	4311	AUDIT 9/30/14	07/31 028193		001	100	551		AUDITING FEES	5,900.00		5,900.00
09/28/15	16732	4763	FINAL AUDIT BILLING	08/31 28230		001	100	551		AUDITING FEES	8,850.00		8,850.00
M M WINKLER & ASSOCIATES, PPL				6	EXPENDITURE			41,300.00		BALANCE SHEET	.00	TOTAL	41,300.00
241 MAC'S TIRE CENTER INC													
10/06/14	8885	117	BALANCE	09/12 116985		001	200	542		VEHICLES R&M BY OUT	40.00		40.00
11/03/14	9563	504	BAND FOR TPMS	10/15 119851		001	200	681		REPAIR AND REPLACEM	12.05		
11/03/14	9563	504	BALANCE	10/15 119879		001	200	542		VEHICLES R&M BY OUT	34.00		
11/03/14	9563	504	BALANCE	10/15 119885		001	200	542		VEHICLES R&M BY OUT	34.00		80.05
11/10/14	9862	48	TUBE	10/22 120471		129	510	680		TIRES AND TUBES	12.45		12.45
12/01/14	10259	931	10881 TIRES	11/07 121781	10881	001	200	542		VEHICLES R&M BY OUT	38.00		
					10881	001	200	680		TIRES AND TUBES	469.44		
12/01/14	10259	931	MOUNT,BALANCE	11/18 122638		001	200	542		VEHICLES R&M BY OUT	64.00		571.44

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12/15/14	10545	1113	10910 ALIGNMENT	11/20 122885	10910	001	200	542		VEHICLES R&M BY OUT	97.95		
					10910	001	200	680		TIRES AND TUBES	469.44		567.39
02/17/15	11913	1971	ROTATION	12/01 123640		001	200	542		VEHICLES R&M BY OUT	40.00		40.00
12/15/14	10545	1113	SENSOR	12/10 124350		001	200	680		TIRES AND TUBES	65.99		65.99
01/05/15	10879	1318	10973 TIRES	12/23 125348	10973	001	200	542		VEHICLES R&M BY OUT	97.95		
					10973	001	200	680		TIRES AND TUBES	469.44		567.39
02/02/15	11567	1746	10991 TIRES	01/12 126595	10991	001	200	542		VEHICLES R&M BY OUT	38.00		
					10991	001	200	680		TIRES AND TUBES	469.44		
02/02/15	11567	1746	11013 TIRES	01/22 127448	11013	001	200	542		VEHICLES R&M BY OUT	38.00		
					11013	001	200	680		TIRES AND TUBES	469.44		1,014.88
03/16/15	12582	2375	11077 TIRES	02/17 129474	11077	001	200	542		VEHICLES R&M BY OUT	38.00		
					11077	001	200	680		TIRES AND TUBES	469.44		
03/16/15	12582	2375	11094 TIRES	02/27 130005	11094	001	200	542		VEHICLES R&M BY OUT	38.00		
					11094	001	200	680		TIRES AND TUBES	469.44		1,014.88
04/06/15	12901	2556	MOUNT BALANCE	03/03 130575		001	200	542		VEHICLES R&M BY OUT	80.00		80.00
04/17/15	13275	2768	TIRES	03/06 130807		001	200	542		VEHICLES R&M BY OUT	12.00		
						001	200	680		TIRES AND TUBES	226.99		238.99
05/18/15	13939	3174	BALANCE	04/29 135509		001	200	542		VEHICLES R&M BY OUT	40.00		40.00
05/18/15	13885	3120	FLAT	05/05 135969		001	151	695		OTHER CONSUMABLE SU	13.99		13.99
06/01/15	14317	3391	TIRE	05/19 135011		001	200	542		VEHICLES R&M BY OUT	9.50		
						001	200	680		TIRES AND TUBES	112.69		
06/01/15	14317	3391	ALIGNMENT	05/19 137217		001	200	542		VEHICLES R&M BY OUT	59.95		
06/01/15	14317	3391	BALANCE	05/20 137299		001	200	542		VEHICLES R&M BY OUT	115.80		297.94
08/03/15	15676	4185	USED TIRE	07/27 143129		001	200	542		VEHICLES R&M BY OUT	17.50		
						001	200	680		TIRES AND TUBES	25.00		42.50
08/17/15	16052	4417	FLAT	08/04 143806		001	200	542		VEHICLES R&M BY OUT	18.65		
08/17/15	16052	4417	MOUNT, BALANCE	08/07 1441187		001	200	542		VEHICLES R&M BY OUT	80.00		98.65
09/28/15	16926	4957	MOUNT BALANCE	08/17 144847		001	200	542		VEHICLES R&M BY OUT	80.00		
09/28/15	16926	4957	11588 TIRES	09/03 146357	11588	001	200	542		VEHICLES R&M BY OUT	38.00		
					11588	001	200	680		TIRES AND TUBES	469.44		
09/28/15	16926	4957	11623 TIRES	09/14 147184	11623	001	200	542		VEHICLES R&M BY OUT	38.00		
					11623	001	200	680		TIRES AND TUBES	469.44		
09/28/15	16926	4957	11632 TIRES	09/17 147449	11632	001	200	680		TIRES AND TUBES	793.40		
09/28/15	16926	4957	11642 TIRES	09/18 147614	11642	001	200	680		TIRES AND TUBES	1,942.32		3,830.60
MAC'S TIRE CENTER INC				18	EXPENDITURE		8,617.14	BALANCE SHEET		.00	TOTAL		8,617.14

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09/28/15	16839	4870	JURY DUTY	09/03 090315		001	161	575	JURORS AND WITNESS		83.00		83.00
MACK DILLARD				1	EXPENDITURE		83.00		BALANCE SHEET		.00	TOTAL	83.00
3513 MAGNUM METALS													
01/05/15	11048	321	10932 POLE BARN	12/22 2196	10932	150	300	920	OTHER FURN & EQUIP		11,246.00		11,246.00
02/17/15	12046	444	10961 POLE BARN	01/22 22083	10961	150	300	920	OTHER FURN & EQUIP		14,826.00		14,826.00
03/02/15	12374	499	10979 POLE BARN	02/12 22232	10979	150	300	920	OTHER FURN & EQUIP		23,201.00		23,201.00
07/06/15	15232	212	TRACTOR HITCHES	05/07 22832		160	300	682	OTHER MACHINERY REP		260.00		260.00
MAGNUM METALS				4	EXPENDITURE		49,533.00		BALANCE SHEET		.00	TOTAL	49,533.00
1603 MAIL MANAGERS													
12/01/14	10107	779	10869 VOTER MAIL OUT CARD	11/07 2811	10869	001	102	603	OFFICE SUPPLIES AND		1,149.60		1,149.60
05/18/15	13929	3164	11232 VOTER MAIL OUT CARD	05/04 3003	11232	001	180	603	OFFICE SUPPLIES AND		4,613.75		4,613.75
MAIL MANAGERS				2	EXPENDITURE		5,763.35		BALANCE SHEET		.00	TOTAL	5,763.35
2577 MALONEY GLASS & DOOR INC													
11/17/14	10072	98	SERVICE	10/31 J8006		400	340	681	REPAIR AND REPLACEM		129.00		129.00
02/17/15	12110	222	11005 OVERHEAD DOOR/SPRIN	02/06 009476	11005	400	340	641	BUILDING REPAIRS AN		1,192.00		1,192.00
03/16/15	12675	550	WEATHERSTRIPPING	02/23 9142		150	300	681	REPAIR AND REPLACEM		148.72		148.72
05/18/15	14023	222	SERVICE DOOR (TAX EXEMPT)	04/20 J9590		129	510	641	BUILDING REPAIRS AN		165.50		165.50
08/17/15	16157	319	11308 INSTALL DOOR AG CTR	06/16 R10009	11308	129	510	641	BUILDING REPAIRS AN		1,559.00		1,559.00
09/28/15	17043	359	11438 ALUM CANOPY	08/31 M1938	11438	097	265	645	CUSTODIAL SUPPLIES		5,069.00		5,069.00
09/28/15	17056	360	DOOR REPAIR	09/14 10987		129	510	641	BUILDING REPAIRS AN		129.00		129.00
MALONEY GLASS & DOOR INC				7	EXPENDITURE		8,392.22		BALANCE SHEET		.00	TOTAL	8,392.22
526 MAP SOUND & VIDEO													
07/06/15	15182	273	RENTAL	05/13 163745		129	510	641	BUILDING REPAIRS AN		151.00		151.00
MAP SOUND & VIDEO				1	EXPENDITURE		151.00		BALANCE SHEET		.00	TOTAL	151.00

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=====													
1447	MAR-DAN INC												
10/17/14	9320	29	BF-PTY,ETC	09/25	396962	129	510	699	GOODS	FOR RESALE	412.14		412.14
10/17/14	9235	320	CHK TENDER,ETC	10/08	397827	001	512	695	OTHER	CONSUMABLE SU	230.31		230.31
10/17/14	9279	365	PEAR,ETC	10/15	104607	001	512	695	OTHER	CONSUMABLE SU	154.89		154.89
11/10/14	9863	49	FRANKS,ETC	10/16	398507	129	510	699	GOODS	FOR RESALE	223.36		223.36
12/01/14	10379	71	BF-PTY ETC	10/23	398998	129	510	699	GOODS	FOR RESALE	246.68		246.68
11/10/14	9842	680	TEMDERS.ETC	11/05	399940	001	512	695	OTHER	CONSUMABLE SU	108.29		108.29
12/01/14	10336	1009	TENDERLOIN	11/18	400916	001	512	695	OTHER	CONSUMABLE SU	41.00		41.00
12/15/14	10609	1177	CRANBERRY SAUCE	12/10	103455	001	512	695	OTHER	CONSUMABLE SU	26.69		
12/15/14	10609	1177	EGG ROLL,ETC	12/10	402472	001	512	695	OTHER	CONSUMABLE SU	99.27		
12/15/14	10609	1177	LIMA BEANS,ETC	12/10	402473	001	512	695	OTHER	CONSUMABLE SU	47.99		173.95
01/05/15	11023	102	BF-PTY	12/18	403137	129	510	699	GOODS	FOR RESALE	344.09		344.09
02/02/15	11657	1836	BISCUIT ETC	01/14	405044	001	512	695	OTHER	CONSUMABLE SU	150.84		150.84
02/02/15	11715	126	BF-PTY ETC	01/15	405124	129	510	699	GOODS	FOR RESALE	239.94		239.94
02/17/15	12015	142	BF-PTY ETC	01/22	405748	129	510	699	GOODS	FOR RESALE	170.30		170.30
02/02/15	11657	1836	SAU PTY.ETC	01/28	406119	001	512	695	OTHER	CONSUMABLE SU	115.65		115.65
03/16/15	12648	163	5.3 TNT	02/26	105838	129	510	699	GOODS	FOR RESALE	202.80		
03/16/15	12648	163	BF-PTY,ETC (TAX EXEMPT)	02/26	408228	129	510	699	GOODS	FOR RESALE	39.80		242.60
03/16/15	12619	2412	DICED PEARS,GRAPE JUICE	03/11	103851	001	512	695	OTHER	CONSUMABLE SU	97.17		
03/16/15	12619	2412	SAU PTY,ETC	03/11	409093	001	512	695	OTHER	CONSUMABLE SU	189.86		287.03
04/06/15	13074	179	TNT	03/12	105923	129	510	699	GOODS	FOR RESALE	135.20		
04/06/15	13074	179	BF-PTY	03/12	409205	129	510	699	GOODS	FOR RESALE	245.41		380.61
04/17/15	13366	193	BF PTY,ETC	03/26	410199	129	510	699	GOODS	FOR RESALE	332.44		332.44
04/06/15	13015	2670	MUFFINS	04/01	105941	001	512	695	OTHER	CONSUMABLE SU	57.32		
04/06/15	13015	2670	EGG ROLL,ETC	04/01	410570	001	512	695	OTHER	CONSUMABLE SU	134.40		191.72
04/17/15	13366	193	BF PTY,ETC	04/02	410693	129	510	699	GOODS	FOR RESALE	383.86		383.86
05/04/15	13691	3065	CORN DOG NUGGETS	04/15	411628	001	512	695	OTHER	CONSUMABLE SU	123.88		123.88
05/04/15	13743	205	BF PTY ETC	04/23	412276	129	510	699	GOODS	FOR RESALE	295.00		295.00

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06/01/15	14388	3463	SAU PATTY ETC	05/20 414291		001	512	695		OTHER CONSUMABLE SU	182.70		182.70
06/01/15	14444	238	BF-PTY	05/21 414411		129	510	699		GOODS FOR RESALE	322.54		322.54
07/06/15	15115	3923	BANANA MUFFINS	06/17 105959		001	512	695		OTHER CONSUMABLE SU	57.32		
07/06/15	15115	3923	CREDIT CORNDOG NUGGET	06/17 36641		001	512	695		OTHER CONSUMABLE SU	27.34CR		
07/06/15	15115	3923	HASH BROWN	06/17 416298		001	512	695		OTHER CONSUMABLE SU	141.33		171.31
07/20/15	15486	290	BF-PTY	06/25 416935		129	510	699		GOODS FOR RESALE	224.34		
07/20/15	15486	290	BF PTY ETC	07/09 417787		129	510	699		GOODS FOR RESALE	218.05		442.39
07/20/15	15462	4081	APPLESAUSE ETC	07/15 106580		001	512	695		OTHER CONSUMABLE SU	122.80		
07/20/15	15462	4081	CK TENDERS ETC	07/15 418156		001	512	695		OTHER CONSUMABLE SU	66.06		188.86
08/03/15	15836	305	BF PTY ETC	07/16 418280		129	510	699		GOODS FOR RESALE	227.70		227.70
08/17/15	16158	320	BF-PTY	07/30 419214		129	510	699		GOODS FOR RESALE	252.02		252.02
08/17/15	16120	4485	BANANA MUFFINS	08/12 106587		001	512	695		OTHER CONSUMABLE SU	54.14		
08/17/15	16120	4485	SAU PTY ETC	08/12 420053		001	512	695		OTHER CONSUMABLE SU	210.30		264.44
09/08/15	16587	341	BF PTY,ETC	08/13 420174		129	510	699		GOODS FOR RESALE	219.95		219.95
09/28/15	17057	361	BF-PTY ETC	09/03 421744		129	510	699		GOODS FOR RESALE	227.52		227.52
09/28/15	17006	5039	SAU PATTY	09/09 422184		001	512	695		OTHER CONSUMABLE SU	163.19		163.19
09/28/15	17057	361	BF-PTY ETC	09/17 422790		129	510	699		GOODS FOR RESALE	262.47		262.47
09/28/15	17006	5039	TENDERLOIN,ETC	09/22 106596		001	512	695		OTHER CONSUMABLE SU	483.24		483.24
MAR-DAN INC				34	EXPENDITURE			8,256.91		BALANCE SHEET	.00	TOTAL	8,256.91

7274 MARCUS BOWDEN													
03/16/15	12525	2318	GRAND JURY	03/09 030915		001	161	575		JURORS AND WITNESS	284.20		284.20
MARCUS BOWDEN				1	EXPENDITURE			284.20		BALANCE SHEET	.00	TOTAL	284.20

1707 MARCUS CRUMP													
10/06/14	8869	101	SEPT FEES	09/30 093014		001	167	552		MEDICAL FEES	709.00		709.00
11/03/14	9546	487	OCT FEES	10/29 102914		001	167	552		MEDICAL FEES	570.00		570.00
12/01/14	10234	906	NOV FEES	11/24 112414		001	167	552		MEDICAL FEES	572.80		572.80
01/05/15	10858	1297	DEC FEES	12/23 122314		001	167	552		MEDICAL FEES	1,434.80		1,434.80

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02/02/15	11541	1720	JAN FEES	01/28	012815	001	167	552		MEDICAL FEES	998.20		998.20
03/02/15	12214	2130	FEB FEES	02/27	022715	001	167	552		MEDICAL FEES	425.40		425.40
04/06/15	12879	2534	MARCH FEES	03/27	032715	001	167	552		MEDICAL FEES	1,276.20		1,276.20
06/01/15	14297	3371	MAY (850.80-466.00 CHILD	05/27	052715	001	167	552		MEDICAL FEES	384.80		384.80
07/06/15	14977	3783	JUNE (425.40-233.97 CHILD	06/30	063015	001	167	552		MEDICAL FEES	191.43		191.43
08/03/15	15658	4167	JULY FEES (862-466 CHILD	07/29	072915	001	167	552		MEDICAL FEES	396.00		396.00
MARCUS CRUMP				10	EXPENDITURE		6,958.63			BALANCE SHEET	.00	TOTAL	6,958.63
7425 MARGARET KENNEDY													
07/06/15	14914	3720	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	200.00		200.00
MARGARET KENNEDY				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
7388 MARGARET MALONE													
06/01/15	14254	3328	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	42.65		42.65
MARGARET MALONE				1	EXPENDITURE		42.65			BALANCE SHEET	.00	TOTAL	42.65
7404 MARGIE PENNINGTON													
06/12/15	14587	3526	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	100.70		100.70
MARGIE PENNINGTON				1	EXPENDITURE		100.70			BALANCE SHEET	.00	TOTAL	100.70
7071 MARILYN ARMSTRONG													
12/01/14	10177	849	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00
MARILYN ARMSTRONG				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7202 MARK C BURROUGHS													
02/17/15	11871	1929	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	47.00		47.00
MARK C BURROUGHS				1	EXPENDITURE		47.00			BALANCE SHEET	.00	TOTAL	47.00
7601 MARK COLLUM													

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09/28/15	16840	4871	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	103.00		103.00
MARK COLLUM				1	EXPENDITURE		103.00			BALANCE SHEET	.00	TOTAL	103.00
7258 MARK FIELDS													
03/16/15	12526	2319	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	32.88		32.88
MARK FIELDS				1	EXPENDITURE		32.88			BALANCE SHEET	.00	TOTAL	32.88
3479 MARK JOHNSON													
10/17/14	9282	368	INSTALL TILE,ETC	10/15	101514	001	631	681		REPAIR AND REPLACEM	475.00		475.00
MARK JOHNSON				1	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL	475.00
2112 MARK WEATHERS													
10/06/14	8802	34	TRAVEL,POSTAGE	09/29	92914	001	103	475		TRAVEL AND SUBSISTE	91.28		
						001	103	501		POSTAGE AND BOX REN	12.73		104.01
11/03/14	9460	401	TRAVEL	10/27	102714	001	103	475		TRAVEL AND SUBSISTE	630.00		630.00
02/02/15	11389	1568	TRAVEL	01/15	011515	001	103	475		TRAVEL AND SUBSISTE	418.00		418.00
03/16/15	12461	2254	TRAVEL	03/04	030415	001	103	475		TRAVEL AND SUBSISTE	254.15		254.15
05/18/15	13869	3104	MILEAGE	05/11	051115	001	103	475		TRAVEL AND SUBSISTE	378.35		378.35
08/03/15	15600	4109	TRAVEL	07/20	072015	001	103	475		TRAVEL AND SUBSISTE	1,243.72		1,243.72
09/08/15	16310	4527	MILEAGE	08/28	082815	001	103	475		TRAVEL AND SUBSISTE	98.33		98.33
MARK WEATHERS				7	EXPENDITURE		3,126.56			BALANCE SHEET	.00	TOTAL	3,126.56
184 MARK'S PLUMBING PARTS													
11/10/14	9828	666	SCRN BRACKET	10/23	1362739	001	204	641		BUILDING REPAIRS AN	72.13		72.13
MARK'S PLUMBING PARTS				1	EXPENDITURE		72.13			BALANCE SHEET	.00	TOTAL	72.13
7496 MARKHAM SHARON													
08/04/15	6522	660	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
MARKHAM SHARON				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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7640 MARQUIS SPURGON													
09/28/15	16841	4872	JURY DUTY	09/17	091715	001	161	575		JURORS AND WITNESS	30.00		30.00
	MARQUIS SPURGON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7542 MARSHA VINSON													
08/17/15	16010	4375	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	10.08		10.08
	MARSHA VINSON			1	EXPENDITURE		10.08			BALANCE SHEET	.00	TOTAL	10.08
877 MARTEL ELECTRONICS INC													
11/10/14	9920	18	MIC	10/28	196195A	171	171	919		OTHER FURN & EQUIP	191.00		191.00
	MARTEL ELECTRONICS INC			1	EXPENDITURE		191.00			BALANCE SHEET	.00	TOTAL	191.00
7066 MARTHA ANDERSON													
12/01/14	10178	850	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00
	MARTHA ANDERSON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7015 MARTHA IRBY													
11/03/14	9511	452	JURY DUTY	10/21	102114	001	161	575		JURORS AND WITNESS	40.00		40.00
	MARTHA IRBY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
2649 MARTIN GOLF CARS													
11/10/14	9864	50	TIRE & WHEEL	10/22	00174	129	510	680		TIRES AND TUBES	480.00		480.00
05/04/15	13515	2888	SHIFT CABLE	04/22	0394	001	151	681		REPAIR AND REPLACEM	72.11		72.11
	MARTIN GOLF CARS			2	EXPENDITURE		552.11			BALANCE SHEET	.00	TOTAL	552.11
865 MARVIN'S INC (12000884)													
10/06/14	9027	8	GARDEN HOSE	09/09	966816	129	510	641		BUILDING REPAIRS AN	182.71		
10/06/14	9027	8	TREATED LUMBER	09/11	967395	129	510	641		BUILDING REPAIRS AN	12.95		
10/06/14	9027	8	MASTER BAGS,ETC	09/17	969298	129	510	641		BUILDING REPAIRS AN	33.27		
10/06/14	9027	8	SAW BLADES,ETC	09/22	970748	129	510	641		BUILDING REPAIRS AN	19.24		

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10/06/14	9027	8	SCREWS,ETC	09/23 971049		129	510	641		BUILDING REPAIRS AN	18.95		267.12
10/17/14	9321	30	TREATED LUMBER	09/26 971819		129	510	641		BUILDING REPAIRS AN	9.52		
10/17/14	9321	30	WOOD BORING,ETC	09/29 972558		129	510	641		BUILDING REPAIRS AN	134.93		
10/17/14	9321	30	MUD PAN	09/29 972705		129	510	641		BUILDING REPAIRS AN	4.99		
10/17/14	9321	30	SASH CHAIN,ETC	10/02 973448		129	510	643		HARDWARE/PLUMBING/E	50.00		
10/17/14	9321	30	SEWER & DRAIN	10/03 973783		129	510	641		BUILDING REPAIRS AN	12.08		
10/17/14	9321	30	#2 PHILLIPS,ETC	10/03 973905		129	510	643		HARDWARE/PLUMBING/E	45.48		
10/17/14	9321	30	PGP EXT SCR,ETC	10/03 973991		129	510	643		HARDWARE/PLUMBING/E	48.73		
10/17/14	9321	30	TREATED DECK,ETC	10/09 975450		129	510	641		BUILDING REPAIRS AN	68.98		374.71
11/10/14	9865	51	EXT CORDS	10/18 977918		129	510	641		BUILDING REPAIRS AN	33.92		
11/10/14	9865	51	WATER COOLER,PROPANE CYL	10/18 977949		129	510	510		UTILITIES	99.21		
11/10/14	9865	51	HEX BOLT,ETC	10/20 978554		129	510	643		HARDWARE/PLUMBING/E	8.70		
11/10/14	9865	51	CUT WASHER	10/29 981316		129	510	643		HARDWARE/PLUMBING/E	3.30		
11/10/14	9865	51	ELBOW,ETC	11/04 983431		129	510	641		BUILDING REPAIRS AN	12.89		158.02
12/01/14	10365	62	PEG,ETC	11/21 988723		097	265	641		BUILDING REPAIRS AN	13.11		13.11
01/05/15	11024	103	PVC ELBOW ETC	12/04 992372		129	510	643		HARDWARE/PLUMBING/E	119.23		
01/05/15	11024	103	SUPPLIES	12/05 992713		129	510	643		HARDWARE/PLUMBING/E	15.98		135.21
02/02/15	11716	127	OUTLET,ETC	12/30 999188		129	510	643		HARDWARE/PLUMBING/E	23.47		
02/02/15	11716	127	6 OUTLET SURGE	01/16 003246		129	510	603		OFFICE SUPPLIES AND	7.49		30.96
02/17/15	12016	143	1 GAL FLOOR	02/05 00884		129	510	641		BUILDING REPAIRS AN	15.66		
02/17/15	12016	143	SHEATHING,ETC	02/05 08091		129	510	641		BUILDING REPAIRS AN	48.21		
02/17/15	12016	143	1 GAL FLOOR	02/05 08259		129	510	641		BUILDING REPAIRS AN	12.87		76.74
03/16/15	12649	164	PRIMER,ETC	02/27 013805		129	510	643		HARDWARE/PLUMBING/E	56.60		56.60
04/06/15	13075	180	BRASS JETS	03/11 017050		129	510	643		HARDWARE/PLUMBING/E	19.90		
04/06/15	13075	180	PLUNGER	03/17 018891		129	510	645		CUSTODIAL SUPPLIES	23.96		43.86
04/17/15	13367	194	CABLE TIE,ETC	03/26 021904		129	510	641		BUILDING REPAIRS AN	102.89		
04/17/15	13367	194	PVC ETC	03/26 021987		129	510	641		BUILDING REPAIRS AN	20.89		123.78
05/04/15	13744	206	WASP SPRAY ETC	04/21 030970		129	510	580		MOSQUITO AND PEST C	18.91		18.91
06/01/15	14445	239	PVC ETC	05/20 041860		129	510	643		HARDWARE/PLUMBING/E	12.32		12.32
06/12/15	14682	249	RUBBER WASHER	05/22 042579		129	510	643		HARDWARE/PLUMBING/E	33.08		
06/12/15	14682	249	PARTS	05/26 043972		129	510	643		HARDWARE/PLUMBING/E	10.80		43.88
09/08/15	16588	342	GAS CYLINDER	08/13 069043		129	510	643		HARDWARE/PLUMBING/E	25.93		
09/08/15	16588	342	PROPANE CYLINDERS	08/14 069371		129	510	510		UTILITIES	71.24		97.17
MARVIN'S INC (12000884)				14	EXPENDITURE		1,452.39			BALANCE SHEET	.00	TOTAL	1,452.39

7517 MARY A GILLARD

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08/17/15	16011	4376	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	62.40		62.40
	MARY A GILLARD			1	EXPENDITURE		62.40			BALANCE SHEET	.00	TOTAL	62.40
7045 MARY ANDERSON													
12/01/14	10179	851	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	47.00		47.00
	MARY ANDERSON			1	EXPENDITURE		47.00			BALANCE SHEET	.00	TOTAL	47.00
7223 MARY COLOTTA													
02/17/15	11872	1930	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	39.00		39.00
	MARY COLOTTA			1	EXPENDITURE		39.00			BALANCE SHEET	.00	TOTAL	39.00
7067 MARY DEAS													
12/01/14	10180	852	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	45.60		45.60
	MARY DEAS			1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60
7580 MARY FOWLER													
09/28/15	16842	4873	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	77.20		77.20
	MARY FOWLER			1	EXPENDITURE		77.20			BALANCE SHEET	.00	TOTAL	77.20
7329 MARY JEAN DURHAM													
05/04/15	13560	2933	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	40.00		40.00
	MARY JEAN DURHAM			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7234 MARY JO BEEMAN													
03/16/15	12527	2320	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
	MARY JO BEEMAN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7107 MARY MCCORD													
02/02/15	11471	1650	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	228.00		228.00
	MARY MCCORD			1	EXPENDITURE		228.00			BALANCE SHEET	.00	TOTAL	228.00

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7120 MARY POWELL													
02/02/15	11472	1651	MARY POWELL	01/12	011215	001	161	575		JURORS AND WITNESS	200.00		200.00
	MARY POWELL			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
7562 MARY PROVOST													
09/28/15	16843	4874	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	30.00		30.00
	MARY PROVOST			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7109 MARY STEWART													
02/02/15	11473	1652	MARY STEWART	01/12	011215	001	161	575		JURORS AND WITNESS	256.00		256.00
	MARY STEWART			1	EXPENDITURE		256.00			BALANCE SHEET	.00	TOTAL	256.00
7607 MARY WILLIS													
09/28/15	16844	4875	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	80.00		80.00
	MARY WILLIS			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
037 MAS-MC													
03/02/15	12152	2068	TOMMIE LEE IVY DUES & REG	01/02	010215	001	100	475		TRAVEL AND SUBSISTE	200.00		200.00
	MAS-MC			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
6993 MASK AMY													
08/04/15	6523	661	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	MASK AMY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6976 MASK MICHELLE													
08/04/15	6524	662	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	MASK MICHELLE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7094 MATTHEW BARBER													

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12/01/14	10181	853	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	45.00		45.00
MATTHEW BARBER				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00
7457 MATTHEW LEWIS JR													
07/06/15	14915	3721	GRAND JURY	06/08	060815	001	161	575		JURORS AND WITNESS	30.00		30.00
MATTHEW LEWIS JR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7610 MATTHEW MILLER													
09/28/15	16845	4876	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	97.60		97.60
MATTHEW MILLER				1	EXPENDITURE		97.60			BALANCE SHEET	.00	TOTAL	97.60
3176 MAULDIN SERVICES													
03/16/15	12620	2413	11064 CPR/AED	02/27	1	11064	001	512	475	TRAVEL AND SUBSISTE	900.00		900.00
MAULDIN SERVICES				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
7136 MAVIS PRUDE													
02/02/15	11474	1653	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	44.00		44.00
MAVIS PRUDE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
7575 MAX STURDIVANT													
09/28/15	16846	4877	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	70.40		70.40
MAX STURDIVANT				1	EXPENDITURE		70.40			BALANCE SHEET	.00	TOTAL	70.40
3367 MAXPEDITION													
07/06/15	15000	3806	SHOOTER BAG ETC	06/05	102225	001	200	613		LAW ENFORCEMENT SUP	237.32		237.32
MAXPEDITION				1	EXPENDITURE		237.32			BALANCE SHEET	.00	TOTAL	237.32
7478 MCDONALD BOBBY													
08/04/15	6525	663	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
MCDONALD BOBBY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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7477 MCDONALD DIANE													
08/04/15	6526	664	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00
	MCDONALD DIANE			1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00
7484 MCGAUGH JOHN													
08/04/15	6527	665	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00
	MCGAUGH JOHN			1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00
3542 MCKEAN FLUID AIR SYSTEMS													
04/17/15	13391	657	COIL,POPPET	02/13	1045456	150	300	681	REPAIR AND REPLACEM		422.29		422.29
	MCKEAN FLUID AIR SYSTEMS			1	EXPENDITURE				422.29	BALANCE SHEET	.00	TOTAL	422.29
2197 MCKEE FOODS CORP													
11/03/14	9603	544	MARSH TREATS	10/22	71736	001	222	694	FOOD FOR PRISONERS		112.80		112.80
01/05/15	10924	1363	MARSH TREATS	12/17	717808	001	222	694	FOOD FOR PRISONERS		67.68		67.68
02/17/15	11961	2019	MARSH TREATS	02/11	718160	001	222	694	FOOD FOR PRISONERS		22.56		22.56
03/02/15	12264	2180	LITTLE DEBBIE	02/18	718203	001	222	694	FOOD FOR PRISONERS		112.80		112.80
05/18/15	13977	3213	WRAPPED SPOONS	04/27	089642	001	222	692	CLOTHES/DRY GOODS -		112.80		112.80
07/20/15	15446	4065	SNACKS	07/01	719106	001	222	694	FOOD FOR PRISONERS		112.80		112.80
09/28/15	16985	5016	MARSH TREATS	09/02	719534	001	222	694	FOOD FOR PRISONERS		112.80		112.80
	MCKEE FOODS CORP			7	EXPENDITURE				654.24	BALANCE SHEET	.00	TOTAL	654.24
3208 MCNEILUS TRUCK & MFG CO													
11/03/14	9736	61	BLOCK,SPACER	08/05	2602997	400	340	681	REPAIR AND REPLACEM		208.11		208.11
01/20/15	11343	178	AIR BANK	11/10	2702121	400	340	681	REPAIR AND REPLACEM		440.35		440.35
06/01/15	14514	390	11137 PARTS/REPAIR P18	03/17	2814635	11137	400	340	681	REPAIR AND REPLACEM	1,284.93		1,284.93
04/17/15	13439	317	STRIPS	03/24	2821233	400	340	681	REPAIR AND REPLACEM		869.77		869.77

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05/04/15	13812	345	RAIL	03/25 2822223		400	340	681		REPAIR AND REPLACEM	146.58		
05/04/15	13812	345	RAIL	03/27 2824626		400	340	681		REPAIR AND REPLACEM	146.58		293.16
06/12/15	14757	413	ASSY, VALVE POWER SHUT OF	05/08 2869270		400	340	681		REPAIR AND REPLACEM	298.18		
06/12/15	14757	413	11299 PARTS P-18	05/19 2878389	11299	400	340	681		REPAIR AND REPLACEM	559.53		857.71
07/06/15	15292	442	AIR BANK	06/19 2911114		400	340	681		REPAIR AND REPLACEM	441.11		
07/06/15	15292	442	11415 REPAIR P18	06/25 2917006	11415	400	340	681		REPAIR AND REPLACEM	1,855.88		2,296.99
09/08/15	16684	537	11414 SERVICE CALL	07/06 2926477	11414	400	340	681		REPAIR AND REPLACEM	745.00		745.00
MCNEILUS TRUCK & MFG CO						8	EXPENDITURE		6,996.02	BALANCE SHEET	.00	TOTAL	6,996.02
2008 MCRA													
01/20/15	11323	35	SHAREN SEWELL CSR1116	01/08 010814A		171	171	571		DUES AND SUBSCRIPTI	65.00		
01/20/15	11323	35	MELANIE OWEN CSR1262	01/08 010815B		171	171	571		DUES AND SUBSCRIPTI	65.00		
01/20/15	11323	35	KIM BOUNDS CSR1159	01/08 010815C		171	171	571		DUES AND SUBSCRIPTI	65.00		
01/20/15	11323	35	KAY LARSON CSR1243	01/08 010815D		171	171	571		DUES AND SUBSCRIPTI	65.00		260.00
MCRA						1	EXPENDITURE		260.00	BALANCE SHEET	.00	TOTAL	260.00
1035 MDE DIVISION OF SCHOOL SAFETY													
02/17/15	11995	4	MCOPS FOR DARE TRAINING E	02/10 021015		004	208	475		TRAVEL AND SUBSISTE	4,914.65		4,914.65
MDE DIVISION OF SCHOOL SAFETY						1	EXPENDITURE		4,914.65	BALANCE SHEET	.00	TOTAL	4,914.65
1001 MEA DRUG TESTING/TUPELO													
10/17/14	9297	21	DRUG SCREEN	09/30 1189E		097	265	552		MEDICAL FEES	42.00		42.00
10/17/14	9405	34	DRUG SCREEN	09/30 1189SW		400	340	552		MEDICAL FEES	42.00		42.00
11/10/14	9843	681	DRUG SCREEN	10/31 1345A		001	512	552		MEDICAL FEES	42.00		42.00
11/10/14	9854	39	DRUG SCREENS	10/31 1345B		097	265	552		MEDICAL FEES	84.00		84.00
12/15/14	10487	1054	DRUG TEST/ADM FEE	11/30 1456A		001	108	559		TRAINING FEES	250.00		250.00
12/15/14	10726	134	DRUG TEST	11/30 1456B		400	340	552		MEDICAL FEES	104.00		104.00
01/20/15	11267	108	DRUG SCREENS	12/31 1550A		097	265	552		MEDICAL FEES	168.00		168.00
01/20/15	11344	179	DRUG SCREEN	12/31 1550B		400	340	552		MEDICAL FEES	42.00		42.00
03/02/15	12304	2221	DRUG TESTING	01/31 1614B		001	512	552		MEDICAL FEES	146.00		146.00

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03/02/15	12331	152	DRUG TESTING	01/31 1614A		097	265	552		MEDICAL FEES	168.00		168.00
05/18/15	14005	221	DRUG SCREENS	04/30 1888		097	265	552		MEDICAL FEES	210.00		210.00
06/12/15	14671	250	DRUG SCREEN	05/31 1969A		097	265	552		MEDICAL FEES	210.00		210.00
06/12/15	14758	414	DRUG SCREENS	05/31 1969B1		400	340	552		MEDICAL FEES	84.00		84.00
07/06/15	15293	443	DRUG TEST	06/30 2042		400	340	552		MEDICAL FEES	62.00		62.00
08/17/15	16121	4486	DRUG TESTING	07/31 2112A		001	512	552		MEDICAL FEES	104.00		104.00
08/17/15	16144	315	DRUG TESTING	07/31 2112C		097	265	552		MEDICAL FEES	188.00		188.00
08/17/15	16251	513	DRUG TESTING	07/31 2112B		400	340	552		MEDICAL FEES	84.00		84.00
09/08/15	16685	538	DRUG SCREEN	08/31 2207		400	340	552		MEDICAL FEES	42.00		42.00
MEAS DRUG TESTING/TUPELO				18	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,072.00
3409 MEGAN FRENCH													
04/06/15	13140	56	REIMB FOR CLE	03/25 032515		171	171	475		TRAVEL AND SUBSISTE	125.00		125.00
MEGAN FRENCH				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00
7566 MELANIE CALMES													
09/28/15	16847	4878	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	60.00		60.00
MELANIE CALMES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	60.00
7127 MELANIE MARWEG													
02/02/15	11475	1654	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	30.00		30.00
MELANIE MARWEG				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30.00
1297 MELANIE OWEN													
10/06/14	8842	74	GUILTY PLEAS	09/10 091014		001	161	585		MISC CONTRACTUAL SE	1,450.80		1,450.80
10/06/14	9083	3	RENEWAL-SEARCHMASTER	09/30 093014A		171	171	571		DUES AND SUBSCRIPTI	59.00		
10/06/14	9083	3	OFFICE 365 PERSONAL	09/30 93014B0		171	171	603		OFFICE SUPPLIES AND	74.89		133.89
01/20/15	11174	1458	MCRA	01/13 011315		001	161	475		TRAVEL AND SUBSISTE	50.00		50.00

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03/02/15	12192	2108	GUILTY PLEAS	02/18 021815		001	161	585		MISC CONTRACTUAL SE	1,440.00	1,440.00	
04/06/15	12856	2511	MILEAGE	03/18 031815A		001	161	475		TRAVEL AND SUBSISTE	239.90		
04/06/15	12856	2511	MILEAGE	03/18 031815B		001	161	475		TRAVEL AND SUBSISTE	115.92		
04/06/15	12856	2511	GUILTY PLEAS	03/18 031815C		001	161	585		MISC CONTRACTUAL SE	675.60	1,031.42	
05/18/15	13902	3137	GUILTY PLEAS	05/11 051115		001	161	585		MISC CONTRACTUAL SE	175.20	175.20	
08/03/15	15636	4145	GUILTY PLEAS	07/15 071515A		001	161	585		MISC CONTRACTUAL SE	388.80		
08/03/15	15636	4145	MILEAGE	07/15 071515B		001	161	475		TRAVEL AND SUBSISTE	202.86	591.66	
09/28/15	16886	4917	SEARCHMASTER	09/14 091415		001	161	603		OFFICE SUPPLIES AND	55.00	55.00	
MELANIE OWEN				8	EXPENDITURE			4,927.97		BALANCE SHEET	.00	TOTAL	4,927.97

7570 MELINDA LAMON													
09/28/15	16848	4879	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	78.40	78.40	
MELINDA LAMON				1	EXPENDITURE			78.40		BALANCE SHEET	.00	TOTAL	78.40

7373 MELISSA HALL													
06/01/15	14255	3329	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	38.63	38.63	
MELISSA HALL				1	EXPENDITURE			38.63		BALANCE SHEET	.00	TOTAL	38.63

7413 MELISSA HAMRICK													
07/06/15	14916	3722	GRAND JURY	06/15 061515		001	161	575		JURORS AND WITNESS	160.00	160.00	
MELISSA HAMRICK				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

7194 MELISSA K WHITEN													
02/17/15	11873	1931	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	105.00	105.00	
MELISSA K WHITEN				1	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL	105.00

7594 MELISSA MASON													
09/28/15	16849	4880	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	83.00	83.00	
MELISSA MASON				1	EXPENDITURE			83.00		BALANCE SHEET	.00	TOTAL	83.00

7437 MELISSA NICHOLS													

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07/06/15	14917	3723	GRAND JURY	06/08 060815		001	161	575		JURORS AND WITNESS	30.00		30.00
MELISSA NICHOLS				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

1537 MELODY J POWELL													
11/10/14	9800	638	MILEAGE	11/04 110414		001	160	475		TRAVEL AND SUBSISTE	89.60		89.60
01/05/15	10825	1264	MILEAGE	12/15 121514A		001	160	475		TRAVEL AND SUBSISTE	67.20		
01/05/15	10825	1264	CARBONITE	12/15 121514B		001	160	603		OFFICE SUPPLIES AND	99.99		167.19
02/02/15	11428	1607	MILEAGE	01/23 012315		001	160	475		TRAVEL AND SUBSISTE	115.00		115.00
04/17/15	13245	2738	MILEAGE	04/02 040215		001	160	475		TRAVEL AND SUBSISTE	184.00		184.00
06/01/15	14209	3283	MILEAGE	05/21 052115		001	160	475		TRAVEL AND SUBSISTE	115.00		115.00
07/06/15	14884	3690	MILEAGE	06/26 062615		001	160	475		TRAVEL AND SUBSISTE	115.00		115.00
07/20/15	15379	3998	MILEAGE	07/09 070915		001	160	475		TRAVEL AND SUBSISTE	92.00		92.00
09/08/15	16357	4574	MILEAGE	08/28 082815		001	160	475		TRAVEL AND SUBSISTE	115.00		115.00
MELODY J POWELL				8	EXPENDITURE		992.79			BALANCE SHEET	.00	TOTAL	992.79

7548 MELVIN ORR													
09/28/15	16850	4881	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	30.00		30.00
MELVIN ORR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

3388 MEMPHIS COMMUNICATIONS CORP													
05/04/15	13528	2901	SERVICE CONTRACT CUST 197	04/27 T71435		001	152	544		SERVICE/MAINT CONTR	816.84		816.84
MEMPHIS COMMUNICATIONS CORP				1	EXPENDITURE		816.84			BALANCE SHEET	.00	TOTAL	816.84

3131 METRIX SOLUTIONS LLC													
12/01/14	10366	63	FIREWALL MAINTENANCE	10/31 15283		097	265	544		SERVICE/MAINT CONTR	119.00		119.00
03/16/15	12486	2279	11061 SMARTNET	02/19 16048	11061	001	152	919		OTHER FURN & EQUIP	791.22		791.22
04/06/15	12845	2500	RENEWAL SOFTWARE LIC	03/12 16224		001	152	544		SERVICE/MAINT CONTR	1,678.00		1,678.00
09/28/15	16778	4809	11459	09/10 17417	11459	001	152	919		OTHER FURN & EQUIP	39,810.58		39,810.58

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09/28/15	17044	360	11535 COMPUTERS,LAPTOPS	09/10 17420	11535	097	265	920		OTHER FURN & EQUIP	10,878.88		10,878.88
METRIX SOLUTIONS LLC				5	EXPENDITURE			53,277.68		BALANCE SHEET	.00	TOTAL	53,277.68
747 METRO FORD INC													
10/06/14	8886	118	PART	09/12 202110		001	200	681		REPAIR AND REPLACEM	61.98		61.98
10/06/14	8938	172	OIL CHANGE	09/24 C31038		001	260	681		REPAIR AND REPLACEM	31.95		31.95
11/10/14	9892	161	O-RING	10/30 202881		150	300	681		REPAIR AND REPLACEM	23.90		23.90
12/01/14	10398	228	OIL CHANGE	11/12 C33203		150	300	681		REPAIR AND REPLACEM	31.10		31.10
01/05/15	11049	322	INSUL,KIT	12/03 203316		150	300	681		REPAIR AND REPLACEM	190.46		190.46
01/20/15	11299	370	LAMP	12/18 203543		150	300	681		REPAIR AND REPLACEM	65.72		65.72
03/02/15	12228	2144	10762 2015 FORD	12/31 041204	10762	001	200	915		VEHICLES (\$5,000 AN	25,427.00		
03/02/15	12228	2144	10762 2015 FORD	12/31 041205	10762	001	200	915		VEHICLES (\$5,000 AN	25,427.00		
03/02/15	12228	2144	10720 2015 FORD	12/31 041207	10720	001	200	915		VEHICLES (\$5,000 AN	25,427.00		
03/02/15	12228	2144	10762 2015 FORD	12/31 41206	10762	001	200	915		VEHICLES (\$5,000 AN	25,427.00		
03/02/15	12228	2144	10762 2015 FORD	12/31 41208	10762	001	200	915		VEHICLES (\$5,000 AN	25,427.00		
03/02/15	12228	2144	10762 2015 FORD	12/31 41209	10762	001	200	915		VEHICLES (\$5,000 AN	25,427.00		152,562.00
05/18/15	14089	68	CUT & PROGRAM EXTRA KEY	05/06 C40501		160	300	682		OTHER MACHINERY REP	106.25		106.25
09/28/15	16927	4958	11467 2016 INTERCEPTOR	09/18 091815	11467	001	200	915		VEHICLES (\$5,000 AN	25,699.00		25,699.00
METRO FORD INC				9	EXPENDITURE			178,772.36		BALANCE SHEET	.00	TOTAL	178,772.36
3482 MICHAEL A WITTHAUER													
10/06/14	9028	9	LIVESTOCK	09/27 1473		129	510	695		OTHER CONSUMABLE SU	305.00		305.00
MICHAEL A WITTHAUER				1	EXPENDITURE			305.00		BALANCE SHEET	.00	TOTAL	305.00
7212 MICHAEL ALEXANDER SR													
02/17/15	11874	1932	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	80.00		80.00
MICHAEL ALEXANDER SR				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
7231 MICHAEL CRAYTON													
03/02/15	12273	2189	5265-476 CRAYTON VS CRAYT	02/23 022315		001	262	578		CONSTABLE FEES	29.00		29.00
MICHAEL CRAYTON				1	EXPENDITURE			29.00		BALANCE SHEET	.00	TOTAL	29.00

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7083 MICHAEL DODSON													
12/01/14	10182	854	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		47.00		47.00
	MICHAEL DODSON			1	EXPENDITURE			47.00	BALANCE SHEET		.00	TOTAL	47.00
7061 MICHAEL FUGITT													
12/01/14	10183	855	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		45.60		45.60
	MICHAEL FUGITT			1	EXPENDITURE			45.60	BALANCE SHEET		.00	TOTAL	45.60
7615 MICHAEL HOWELL													
09/28/15	16851	4882	JURY DUTY	09/03	090315	001	161	575	JURORS AND WITNESS		127.50		127.50
	MICHAEL HOWELL			1	EXPENDITURE			127.50	BALANCE SHEET		.00	TOTAL	127.50
7035 MICHAEL L JORDAN													
12/01/14	10184	856	JURY DUTY	11/19	1119114	001	161	575	JURORS AND WITNESS		36.00		36.00
	MICHAEL L JORDAN			1	EXPENDITURE			36.00	BALANCE SHEET		.00	TOTAL	36.00
2036 MICHAEL L PRICE													
10/06/14	8807	39	MILEAGE	09/19	091914	001	104	475	TRAVEL AND SUBSISTE		247.41		247.41
11/10/14	9786	624	TRAVEL	11/03	110314	001	104	475	TRAVEL AND SUBSISTE		201.49		201.49
01/05/15	10790	1229	MILEAGE	12/15	121514	001	104	475	TRAVEL AND SUBSISTE		131.04		131.04
04/17/15	13224	2717	MILEAGE	04/08	040815	001	104	475	TRAVEL AND SUBSISTE		196.45		196.45
06/12/15	14564	3503	MILEAGE	06/03	060315	001	104	475	TRAVEL AND SUBSISTE		222.87		222.87
08/03/15	15608	4117	TRAVEL/DUES	07/17	071715	001	104	475	TRAVEL AND SUBSISTE		1,168.54		1,168.54
08/17/15	15964	4329	MILEAGE	07/27	072715	001	104	475	TRAVEL AND SUBSISTE		267.43		267.43
09/28/15	16759	4790	MILEAGE	09/21	92115	001	104	475	TRAVEL AND SUBSISTE		245.87		245.87
	MICHAEL L PRICE			8	EXPENDITURE			2,681.10	BALANCE SHEET		.00	TOTAL	2,681.10
7213 MICHAEL PALMER													

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02/17/15	11875	1933	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	42.00		42.00
MICHAEL PALMER				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
3262 MICHELLE HENRY													
09/28/15	16900	4931	TRAVEL	09/15	091515	001	166	475		TRAVEL AND SUBSISTE	578.58		578.58
MICHELLE HENRY				1	EXPENDITURE		578.58			BALANCE SHEET	.00	TOTAL	578.58
7225 MICHELLE JOHNSON													
02/17/15	11876	1934	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	30.00		30.00
MICHELLE JOHNSON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7605 MICHELLE SIDDALL													
09/28/15	16852	4883	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	112.20		112.20
MICHELLE SIDDALL				1	EXPENDITURE		112.20			BALANCE SHEET	.00	TOTAL	112.20
2061 MICHELLE WELLS													
11/03/14	9591	532	REIMB MEALS	10/18	101814	001	206	475		TRAVEL AND SUBSISTE	47.75		47.75
08/17/15	16136	7	TRAVEL	08/05	080515	004	208	475		TRAVEL AND SUBSISTE	205.00		205.00
MICHELLE WELLS				2	EXPENDITURE		252.75			BALANCE SHEET	.00	TOTAL	252.75
1380 MID SOUTH NURSERY, INC													
11/03/14	9642	583	FLOWERS	10/21	B75803	001	512	606		PROGRAM SUPPLIES	19.26		19.26
01/05/15	10966	1405	FLOWERS	12/18	B76325	001	512	606		PROGRAM SUPPLIES	23.97		23.97
04/17/15	13335	2828	ANNUALS	04/10	B76629	001	512	606		PROGRAM SUPPLIES	17.96		17.96
09/28/15	17007	5040	PLANTS	09/21	77340	001	512	606		PROGRAM SUPPLIES	28.50		28.50
MID SOUTH NURSERY, INC				4	EXPENDITURE		89.69			BALANCE SHEET	.00	TOTAL	89.69
1748 MID SOUTH UNIFORM & SUPPLY, IN													
10/06/14	8903	135	SHIRTS	09/12	519710	001	203	691		UNIFORMS	177.72		177.72

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10/17/14	9206	291	CARRIER	09/30 520514		001	204	691		UNIFORMS	66.00		66.00
12/15/14	10546	1114	10857 UNIFORMS	12/03 523544		10857	001	200	691	UNIFORMS	4,248.31		
						10857	001	203	691	UNIFORMS	475.00		
						10857	001	207	691	UNIFORMS	235.00		
						10857	001	411	691	UNIFORMS	200.00		5,158.31
01/05/15	10880	1319	10960 JACKETS	12/17 524262	10960	001	200	691		UNIFORMS	900.30		900.30
02/02/15	11595	1774	NAMEPLATE	01/06 525023		001	204	691		UNIFORMS	15.50		15.50
02/02/15	11568	1747	NAMEPLATE	01/08 525131		001	200	691		UNIFORMS	15.50		
02/02/15	11568	1747	10933 UNIFORMS	01/13 525269	10933	001	200	691		UNIFORMS	1,096.23		1,111.73
02/17/15	11914	1972	UNIFORMS	01/29 525943		001	200	691		UNIFORMS	183.18		
						001	204	691		UNIFORMS	270.22		453.40
03/16/15	12603	2396	SHIRTS ETC	02/16 526820		001	207	691		UNIFORMS	196.86		196.86
04/06/15	12902	2557	SAFETY VESTS	02/24 527256		001	200	613		LAW ENFORCEMENT SUP	224.00		224.00
04/06/15	12924	2579	PANTS	03/05 527714		001	203	691		UNIFORMS	92.50		92.50
04/17/15	13276	2769	NAMEPLATE	03/31 528938		001	200	691		UNIFORMS	15.50		15.50
05/04/15	13622	2996	INSIGNIA,PANTS,ETC	04/15 529654		001	203	691		UNIFORMS	105.78		105.78
06/01/15	14318	3392	11146 BADGES	05/07 530606	11146	001	200	691		UNIFORMS	544.44		544.44
08/17/15	16053	4418	UNIFORM	07/27 533888		001	200	691		UNIFORMS	152.48		152.48
09/08/15	16434	4651	PANTS	08/11 534582		001	203	691		UNIFORMS	138.75		138.75
09/28/15	16928	4959	11458 BULLET PROOF VEST	08/24 535141	11458	001	200	613		LAW ENFORCEMENT SUP	738.00		
09/28/15	16928	4959	NAMEPLATE,SERV BAR	09/09 535818		001	200	691		UNIFORMS	34.98		
09/28/15	16928	4959	11606 ARMOR SKIN	09/10 535853B	11606	001	200	691		UNIFORMS	4,985.22		5,758.20
09/28/15	16962	4993	11629 BULLET PROOF VEST	09/16 536156	11629	001	204	691		UNIFORMS	738.00		
09/28/15	16962	4993	UNIFORMS	09/17 536197		001	204	691		UNIFORMS	291.42		1,029.42
MID SOUTH UNIFORM & SUPPLY, INC				17	EXPENDITURE		16,140.89			BALANCE SHEET	.00	TOTAL	16,140.89
2910 MIDDLETON LAW OFFICE, PLLC													
11/10/14	9806	644	YOUTH COURT PROSECUTOR	10/06 100614		001	163	550		LEGAL FEES	400.00		400.00
11/17/14	9970	713	14-1397 TIMOTHY PENSON	11/06 110614A		001	165	550		LEGAL FEES	150.00		
11/17/14	9970	713	14-1426 KEITH COGGIN	11/06 110614B		001	165	550		LEGAL FEES	150.00		300.00
12/01/14	10222	894	14-1440 KENNYH LANGSTON	11/13 111314		001	165	550		LEGAL FEES	150.00		150.00

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12/15/14	10516	1083	14-1540 JUSTIN PERKINS	12/03 120314		001	165	550		LEGAL FEES	150.00		150.00
02/17/15	11896	1954	15-0094 DUSTIN MOORE	02/02 020215		001	165	550		LEGAL FEES	150.00		
02/17/15	11896	1954	15-0071 BEVERLY DIXON	02/02 020215A		001	165	550		LEGAL FEES	150.00		
02/17/15	11896	1954	15-0053 RICKY BOWDRY	02/02 020215B		001	165	550		LEGAL FEES	150.00		
02/17/15	11896	1954	15-0055 KIMBERLY WILLIAMS	02/02 020215C		001	165	550		LEGAL FEES	150.00		600.00
03/02/15	12203	2119	15-146 PAUL E MEEKS	02/19 021915		001	165	550		LEGAL FEES	150.00		150.00
07/20/15	15386	4005	15-860 LYNDA FURR	07/07 070715A		001	165	550		LEGAL FEES	150.00		
07/20/15	15386	4005	15-810 JEFFREY GORY	07/07 070715B		001	165	550		LEGAL FEES	150.00		
07/20/15	15386	4005	15-831 JAMES MARTIN	07/08 070815		001	165	550		LEGAL FEES	150.00		
07/20/15	15386	4005	15-890 DAVID HENFORD	07/14 071415		001	165	550		LEGAL FEES	150.00		600.00
08/03/15	15648	4157	15-911 BRYAN MARTIN	07/16 071615		001	165	550		LEGAL FEES	150.00		
08/03/15	15648	4157	15-829 ERIC GREGORY	07/21 072115		001	165	550		LEGAL FEES	150.00		
08/03/15	15648	4157	15-861 MICHAEL STANFORD J	07/21 072115A		001	165	550		LEGAL FEES	150.00		450.00
08/17/15	16029	4394	15-971 BEVANTE BUCHANAN	08/05 080515		001	165	550		LEGAL FEES	150.00		
08/17/15	16029	4394	15-974 EDWARD ROSALES	08/05 080515A		001	165	550		LEGAL FEES	150.00		300.00
08/17/15	16134	4499	15-940 SCOTTY MCDANIEL	08/05 080515B		001	165	550		LEGAL FEES	150.00		150.00
09/08/15	16381	4598	15-1047 JOHNNIE DYE	08/18 081815		001	165	550		LEGAL FEES	150.00		
09/08/15	16381	4598	15-1064 LESLIE MAGERS	08/18 081815A		001	165	550		LEGAL FEES	150.00		300.00
09/28/15	16894	4925	15-1134 STEPHANIE BELK	09/15 091515		001	165	550		LEGAL FEES	150.00		150.00
MIDDLETON LAW OFFICE, PLLC				12	EXPENDITURE			3,700.00		BALANCE SHEET	.00	TOTAL	3,700.00

7181 MIKE H BELL													
02/02/15	11476	1655	JURY DUTY	01/27 012715		001	161	575		JURORS AND WITNESS	267.00		267.00
MIKE H BELL				1	EXPENDITURE			267.00		BALANCE SHEET	.00	TOTAL	267.00

641 MIKE SHEFFIELD													
08/17/15	16198	360	RENEW LICENSE	08/07 080715		160	300	568		LICENSES	55.00		55.00
MIKE SHEFFIELD				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00

7200 MIKE THOMAS ROBINSON													
02/17/15	11877	1935	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	30.00		30.00
MIKE THOMAS ROBINSON				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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=====													
7290 MILDRED COLLINS													
03/16/15	12528	2321	GRAND JURY	03/09	030915	001	161	575		JURORS AND WITNESS	196.80		196.80

	MILDRED COLLINS			1	EXPENDITURE				196.80	BALANCE SHEET	.00	TOTAL	196.80

6968 MILLER BETTY													
08/04/15	6528	666	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	MILLER BETTY			1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

711 MILLER'S SAFE & LOCK SERVICE I													
10/17/14	9168	253	DUPLICATE KEYS	09/02	054192	001	151	695		OTHER CONSUMABLE SU	36.25		
10/17/14	9168	253	DUPLICATE KEYS	09/09	054225	001	151	695		OTHER CONSUMABLE SU	13.00		49.25
10/06/14	8912	145	KEYS	09/12	054243	001	204	641		BUILDING REPAIRS AN	7.45		7.45
10/17/14	9194	279	KEYS	10/02	054626	001	200	641		BUILDING REPAIRS AN	19.00		19.00
12/15/14	10494	1061	DUPLICATE KEYS	10/16	054685	001	151	695		OTHER CONSUMABLE SU	18.60		18.60
12/15/14	10675	272	LOCK REPAIR & KEYS	11/25	054751	150	300	695		OTHER CONSUMABLE SU	159.80		159.80
03/16/15	12474	2267	KEYS	01/13	55081	001	151	695		OTHER CONSUMABLE SU	10.60		10.60
02/02/15	11658	1837	KEYS & TAGS	01/14	55087	001	512	641		BUILDING REPAIRS AN	4.00		4.00
03/16/15	12607	2400	GATE LOCK JDC	02/02	055321	001	222	540		BUILDINGS R&M BY OU	100.00		100.00
03/02/15	12255	2171	DUPL KEYS	02/10	55241	001	204	641		BUILDING REPAIRS AN	8.25		8.25
04/06/15	12940	2595	PADLOCK,KEYS	03/16	55407	001	204	641		BUILDING REPAIRS AN	22.50		22.50
04/06/15	13100	601	DUPLICATE KEYS	03/24	055467	150	300	695		OTHER CONSUMABLE SU	4.00		4.00
04/06/15	12940	2595	PAD LOCKS	03/30	055503	001	204	641		BUILDING REPAIRS AN	56.70		56.70
04/17/15	13312	2805	DUPLICATE KEYS	04/02	055556	001	222	641		BUILDING REPAIRS AN	9.75		9.75
04/17/15	13277	2770	DUPLICATE KEY 2013 TAHOE	04/10	055582	001	200	681		REPAIR AND REPLACEM	47.55		47.55
05/04/15	13692	3066	KEYS	04/21	055634	001	512	641		BUILDING REPAIRS AN	5.70		5.70
05/04/15	13500	2873	LOCK REPAIR,KEYS	04/22	055527	001	104	603		OFFICE SUPPLIES AND	162.00		162.00
05/04/15	13692	3066	KEYS	04/28	055667	001	512	641		BUILDING REPAIRS AN	9.55		9.55

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06/12/15	14568	3507	DUPLICATE KEYS	05/13	055768	001	151	641		BUILDING REPAIRS AN	5.50		
06/12/15	14568	3507	DETRACTABLE KEY	05/15	055824	001	151	695		OTHER CONSUMABLE SU	15.50		
06/12/15	14568	3507	DUPLICATE KEYS	05/15	055826	001	151	695		OTHER CONSUMABLE SU	12.40		33.40
09/08/15	16333	4550	REPAIR-DHS	05/20	055930	001	151	641		BUILDING REPAIRS AN	112.50		112.50
07/06/15	15116	3924	DUP KEYS	06/11	055970	001	512	641		BUILDING REPAIRS AN	6.40		6.40
09/08/15	16333	4550	REPAIR-DHS	07/08	056130	001	151	641		BUILDING REPAIRS AN	27.50		27.50
09/28/15	16963	4994	DUPLICATE KEYS	09/17	056771	001	204	641		BUILDING REPAIRS AN	7.10		7.10
MILLER'S SAFE & LOCK SERVICE INC				22	EXPENDITURE			881.60		BALANCE SHEET	.00	TOTAL	881.60
7284 MILTON STANFIELD													
03/16/15	12529	2322	GRAND JURY	03/09	030915	001	161	575		JURORS AND WITNESS	160.00		160.00
MILTON STANFIELD				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
7193 MIRIAM S BLANCHARD													
02/17/15	11878	1936	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	122.00		122.00
MIRIAM S BLANCHARD				1	EXPENDITURE			122.00		BALANCE SHEET	.00	TOTAL	122.00
1166 MISSISSIPPI APCO													
06/01/15	14417	237	CHEYENNE FOWLER,VICTORIA	05/13	15-021	097	265	559		TRAINING FEES	990.00		990.00
MISSISSIPPI APCO				1	EXPENDITURE			990.00		BALANCE SHEET	.00	TOTAL	990.00
1082 MISSISSIPPI BOTTLED WATER OF T													
10/06/14	8887	119	COFFEE,ETC	09/18	484187	001	200	695		OTHER CONSUMABLE SU	73.80		
						001	204	695		OTHER CONSUMABLE SU	73.80		147.60
10/06/14	9087	2	WATER	09/22	484237	172	172	695		OTHER CONSUMABLE SU	27.50		27.50
03/16/15	12718	40	WATER COOLER	09/30	484689	172	172	695		OTHER CONSUMABLE SU	10.00		10.00
11/10/14	9921	19	WATER	10/03	486229	171	171	695		OTHER CONSUMABLE SU	8.00		8.00
10/17/14	9195	280	COFFEE & SUPPLIES	10/08	485086	001	200	695		OTHER CONSUMABLE SU	63.50		
						001	204	695		OTHER CONSUMABLE SU	63.50		127.00
11/03/14	9564	505	CREAMER	10/09	100914	001	200	695		OTHER CONSUMABLE SU	9.90		

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						001	204	695		OTHER CONSUMABLE SU	9.90		19.80
10/17/14	9383	10	WATER	10/10 485212		171	171	695		OTHER CONSUMABLE SU	16.00		16.00
10/17/14	9390	8	WATER	10/10 485198		172	172	695		OTHER CONSUMABLE SU	27.50		27.50
11/10/14	9924	10	WATER COOLER	10/31 485942		172	172	695		OTHER CONSUMABLE SU	10.00		
11/10/14	9924	10	WATER	11/03 486215		172	172	695		OTHER CONSUMABLE SU	31.00		41.00
11/17/14	9978	721	COFFEE,ETC	11/05 486285		001	200	695		OTHER CONSUMABLE SU	78.90		
						001	204	695		OTHER CONSUMABLE SU	78.90		157.80
12/15/14	10547	1115	COFFEE	11/24 486583		001	200	695		OTHER CONSUMABLE SU	38.00		
						001	204	695		OTHER CONSUMABLE SU	38.00		76.00
12/15/14	10713	20	WATER COOLER	11/30 486897		172	172	695		OTHER CONSUMABLE SU	10.00		10.00
12/15/14	10708	28	SPRING WATER	12/02 487138		171	171	695		OTHER CONSUMABLE SU	8.00		8.00
12/15/14	10713	20	SPRING WATER	12/02 487124		172	172	695		OTHER CONSUMABLE SU	25.00		25.00
12/15/14	10547	1115	COFFEE & SUPPLIES	12/10 487383		001	200	695		OTHER CONSUMABLE SU	101.30		
						001	204	695		OTHER CONSUMABLE SU	101.30		202.60
01/05/15	11081	31	WATER	12/19 487726		171	171	695		OTHER CONSUMABLE SU	8.00		8.00
01/05/15	11084	23	WATER	12/19 487712		172	172	695		OTHER CONSUMABLE SU	27.50		27.50
01/20/15	11201	1485	COFFEE SUPPLIES	12/31 488264		001	200	695		OTHER CONSUMABLE SU	57.80		
						001	204	695		OTHER CONSUMABLE SU	57.80		115.60
01/20/15	11329	26	WATER COOLER	12/31 488034		172	172	695		OTHER CONSUMABLE SU	10.00		10.00
02/02/15	11750	40	WATER	01/14 488591		171	171	695		OTHER CONSUMABLE SU	23.00		
02/02/15	11750	40	WATER	01/14 488605		171	171	695		OTHER CONSUMABLE SU	8.00		31.00
02/02/15	11569	1748	COFFEE & SUPPLIES	01/22 488346		001	200	695		OTHER CONSUMABLE SU	77.80		
						001	204	695		OTHER CONSUMABLE SU	77.80		155.60
03/16/15	12718	40	WATER COOLER	01/31 488994		172	172	695		OTHER CONSUMABLE SU	10.00		10.00
02/17/15	12088	45	WATER	02/04 489376		171	171	695		OTHER CONSUMABLE SU	16.00		16.00
02/17/15	12094	32	WATER	02/04 489362		172	172	695		OTHER CONSUMABLE SU	25.00		25.00
02/17/15	11915	1973	COFFEE & SUPPLIES	02/05 489384		001	200	695		OTHER CONSUMABLE SU	94.30		
						001	204	695		OTHER CONSUMABLE SU	94.30		188.60
03/02/15	12406	34	WATER	02/23 489845		172	172	695		OTHER CONSUMABLE SU	12.50		12.50
03/16/15	12711	53	WATER	02/25 489943		171	171	695		OTHER CONSUMABLE SU	8.00		8.00

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03/16/15	12718	40	WATER	02/25 489929		172	172	695	OTHER	CONSUMABLE SU	26.75		26.75
03/16/15	12583	2376	WATER	02/26 489896		001	200	695	OTHER	CONSUMABLE SU	57.10		
						001	204	695	OTHER	CONSUMABLE SU	57.10		114.20
03/16/15	12718	40	WATER COOLER	02/28 490075		172	172	695	OTHER	CONSUMABLE SU	10.00		10.00
04/06/15	12903	2558	COFFEE & SUPPLIES	03/16 490649		001	200	695	OTHER	CONSUMABLE SU	80.55		
						001	204	695	OTHER	CONSUMABLE SU	80.55		161.10
04/06/15	13141	57	WATER	03/19 490798		171	171	695	OTHER	CONSUMABLE SU	8.00		8.00
04/17/15	13278	2771	COFFEE & SUPPLIES	04/07 491648		001	200	695	OTHER	CONSUMABLE SU	47.90		
						001	204	695	OTHER	CONSUMABLE SU	47.90		95.80
04/17/15	13420	65	WATER	04/09 491778		171	171	695	OTHER	CONSUMABLE SU	8.00		8.00
05/04/15	13611	2985	COFFEE & SUPPLIES	04/22 492199		001	200	695	OTHER	CONSUMABLE SU	102.50		
						001	204	695	OTHER	CONSUMABLE SU	102.50		205.00
05/18/15	14115	72	WATER	04/30 492746		171	171	695	OTHER	CONSUMABLE SU	8.00		8.00
05/18/15	13940	3175	SUGAR CREAMER	05/04 492771		001	200	695	OTHER	CONSUMABLE SU	39.60		
						001	204	695	OTHER	CONSUMABLE SU	39.60		79.20
06/01/15	14319	3393	COFFEE & SUPPLIES	05/18 493334		001	200	695	OTHER	CONSUMABLE SU	57.00		
						001	204	695	OTHER	CONSUMABLE SU	57.00		114.00
06/12/15	14741	76	SPRING WATER	05/21 493472		171	171	695	OTHER	CONSUMABLE SU	16.00		16.00
07/06/15	15001	3807	WATER	06/11 494351		001	200	695	OTHER	CONSUMABLE SU	70.30		
						001	204	695	OTHER	CONSUMABLE SU	70.30		140.60
07/06/15	15269	83	WATER	06/12 494402		171	171	695	OTHER	CONSUMABLE SU	8.00		8.00
07/20/15	15533	87	WATER	07/06 495337		171	171	695	OTHER	CONSUMABLE SU	8.00		8.00
08/03/15	15677	4186	COFFEE & SUPPLIES	07/16 495685		001	200	695	OTHER	CONSUMABLE SU	76.80		
						001	204	695	OTHER	CONSUMABLE SU	76.80		153.60
08/17/15	16228	94	WATER	07/28 496002		171	171	695	OTHER	CONSUMABLE SU	16.00		16.00
08/17/15	16054	4419	COFFEE	08/04 496534		001	200	695	OTHER	CONSUMABLE SU	36.00		
						001	204	695	OTHER	CONSUMABLE SU	36.00		
08/17/15	16054	4419	COFFEE	08/05 496545		001	200	695	OTHER	CONSUMABLE SU	38.00		
						001	204	695	OTHER	CONSUMABLE SU	38.00		148.00
09/08/15	16417	4634	CREAMER,SUGAR	08/13 496389		001	200	695	OTHER	CONSUMABLE SU	39.60		
						001	204	695	OTHER	CONSUMABLE SU	39.60		79.20
09/08/15	16668	101	WATER	08/19 496721		171	171	695	OTHER	CONSUMABLE SU	8.00		8.00

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09/08/15	16452	4669	COFFEE	09/02 497378		001	204	695		OTHER CONSUMABLE SU	114.00		114.00
09/28/15	17129	105	WATER	09/08 497570		171	171	695		OTHER CONSUMABLE SU	8.00		8.00
			MISSISSIPPI BOTTLED WATER OF TUPELO	49	EXPENDITURE			3,041.05		BALANCE SHEET	.00	TOTAL	3,041.05
3315 MISSISSIPPI DOOR LLC													
10/06/14	9052	21	ROLLERS	09/30 05793		150	300	695		OTHER CONSUMABLE SU	316.00		316.00
11/10/14	9893	162	10791 JACKSHAFTS	10/20 9381	10791	150	300	641		BUILDING REPAIRS AN	2,242.00		2,242.00
			MISSISSIPPI DOOR LLC	2	EXPENDITURE			2,558.00		BALANCE SHEET	.00	TOTAL	2,558.00
663 MISSISSIPPI GARDENER													
12/15/14	10624	1192	SUB# 59504 EXT SERV	12/10 121014		001	631	571		DUES AND SUBSCRIPTI	21.95		21.95
			MISSISSIPPI GARDENER	1	EXPENDITURE			21.95		BALANCE SHEET	.00	TOTAL	21.95
2140 MISSISSIPPI JUDICIAL COLLEGE													
02/17/15	11901	1959	CHUCK HOPKINS REGISTRATIO	02/09 020915		001	170	475		TRAVEL AND SUBSISTE	125.00		125.00
03/16/15	12569	2362	2015 SPRING PROF JUDICIAL	03/09 030915		001	170	571		DUES AND SUBSCRIPTI	125.00		125.00
			MISSISSIPPI JUDICIAL COLLEGE	2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
1985 MISSISSIPPI MARKET BULETIN													
10/17/14	9283	369	1 YR SUBSCRIPTION LEE CO	10/15 101514		001	631	571		DUES AND SUBSCRIPTI	10.00		10.00
12/15/14	10625	1193	021613 SUBSCRIPTION/EXT S	12/10 121014		001	631	571		DUES AND SUBSCRIPTI	10.00		10.00
			MISSISSIPPI MARKET BULETIN	2	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00
778 MISSISSIPPI PAPER CO													
10/06/14	8913	146	DUST MOP	07/16 60321		001	204	645		CUSTODIAL SUPPLIES	123.75		123.75
10/06/14	8888	120	TOWELS,ETC	09/18 60747		001	200	645		CUSTODIAL SUPPLIES	42.50		85.00
						001	204	645		CUSTODIAL SUPPLIES	42.50		
10/06/14	9053	22	TOWEL,ETC	09/23 60773		150	300	695		OTHER CONSUMABLE SU	367.92		367.92
10/06/14	8888	120	LINERS,ETC	09/25 60784		001	200	645		CUSTODIAL SUPPLIES	130.27		

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						001	204	645		CUSTODIAL SUPPLIES	227.99		358.26
10/17/14	9222	307	WHITE LINER,ETC	09/25 60785		001	222	645		CUSTODIAL SUPPLIES	164.13		164.13
10/17/14	9207	292	CLEANER	09/26 60802		001	204	645		CUSTODIAL SUPPLIES	107.97		107.97
10/06/14	9053	22	DIAL ,DISINF CLNR,ETC	09/30 60819		150	300	695		OTHER CONSUMABLE SU	211.68		
10/06/14	9053	22	LINERS,LYSOL SPRAY	09/30 60820		150	300	695		OTHER CONSUMABLE SU	155.00		366.68
10/17/14	9196	281	PAPER TOWELS,ETC	10/02 60832		001	200	645		CUSTODIAL SUPPLIES	69.13		
						001	204	645		CUSTODIAL SUPPLIES	99.13		168.26
10/17/14	9337	50	BLACK LINERS	10/06 60872		150	300	695		OTHER CONSUMABLE SU	342.70		
10/17/14	9337	50	AIR FRESH REFILL	10/06 60873		150	300	695		OTHER CONSUMABLE SU	85.34		428.04
11/03/14	9565	506	ROLL TOWEL	10/07 60886		001	200	645		CUSTODIAL SUPPLIES	111.95		
						001	204	645		CUSTODIAL SUPPLIES	236.35		348.30
10/17/14	9269	355	BLACK LINERS	10/09 60887		001	222	645		CUSTODIAL SUPPLIES	70.50		70.50
11/03/14	9565	506	WHITE LINER,ETC	10/16 60923		001	200	645		CUSTODIAL SUPPLIES	102.59		
						001	204	645		CUSTODIAL SUPPLIES	135.08		237.67
11/03/14	9604	545	TOWEL ,ETC	10/16 60924		001	222	645		CUSTODIAL SUPPLIES	102.88		
11/03/14	9604	545	AIR FRESHENER	10/16 60938		001	222	645		CUSTODIAL SUPPLIES	45.00		147.88
11/03/14	9565	506	WHITE TOWEL	10/21 60949		001	200	645		CUSTODIAL SUPPLIES	76.45		
11/03/14	9565	506	TOWELS,ETC	10/24 60965		001	200	645		CUSTODIAL SUPPLIES	137.39		
						001	204	645		CUSTODIAL SUPPLIES	137.39		
11/03/14	9565	506	DISINF CLEANER	10/24 60982		001	200	645		CUSTODIAL SUPPLIES	34.30		
						001	204	645		CUSTODIAL SUPPLIES	34.30		419.83
12/15/14	10548	1116	TOWELS,ETC	10/31 61004		001	200	645		CUSTODIAL SUPPLIES	47.90		
						001	204	645		CUSTODIAL SUPPLIES	155.30		203.20
11/10/14	9894	163	GO-JO	11/03 61028		150	300	695		OTHER CONSUMABLE SU	346.87		
11/10/14	9894	163	CUP	11/04 61036		150	300	695		OTHER CONSUMABLE SU	54.20		401.07
12/15/14	10548	1116	DISINF CLEANER,ETC	11/07 61046		001	200	645		CUSTODIAL SUPPLIES	110.80		
						001	204	645		CUSTODIAL SUPPLIES	193.40		
12/15/14	10548	1116	DISINF CLEANER	11/07 61065		001	200	645		CUSTODIAL SUPPLIES	34.30		
						001	204	645		CUSTODIAL SUPPLIES	34.30		
12/15/14	10548	1116	WHITE TOWEL,ETC	11/21 61116		001	200	645		CUSTODIAL SUPPLIES	123.09		
						001	204	645		CUSTODIAL SUPPLIES	370.73		866.62
12/15/14	10589	1157	TOWELS,ETC	11/21 61117		001	222	645		CUSTODIAL SUPPLIES	163.10		163.10
12/15/14	10548	1116	WHITE LINER,ETC	11/26 61150		001	200	645		CUSTODIAL SUPPLIES	76.62		
						001	204	645		CUSTODIAL SUPPLIES	180.89		
12/15/14	10548	1116	ROLL TOWEL,ETC	12/04 61189		001	200	645		CUSTODIAL SUPPLIES	92.90		
						001	204	645		CUSTODIAL SUPPLIES	108.90		459.31

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/15/14	10589	1157	AIR FRESHENER	12/04 61190		001	222	645		CUSTODIAL SUPPLIES	93.00		93.00
12/15/14	10676	273	TOWELS	12/04 61203		150	300	695		OTHER CONSUMABLE SU	325.36		325.36
01/05/15	11050	323	PUMP BOTTLE, JOY	12/10 61237		150	300	695		OTHER CONSUMABLE SU	205.86		205.86
01/05/15	10881	1320	WHITE LINER,ETC	12/11 61234		001	200	645		CUSTODIAL SUPPLIES	132.59		
						001	204	645		CUSTODIAL SUPPLIES	233.68		366.27
01/05/15	10925	1364	WHITE LINER,ETC	12/11 61233		001	222	645		CUSTODIAL SUPPLIES	136.58		136.58
01/05/15	10881	1320	PAPER TOWELS	12/19 61308		001	200	645		CUSTODIAL SUPPLIES	130.10		
						001	204	645		CUSTODIAL SUPPLIES	121.50		
01/05/15	10881	1320	WHITE LINER	12/23 61317		001	200	645		CUSTODIAL SUPPLIES	19.40		
						001	204	645		CUSTODIAL SUPPLIES	58.20		329.20
01/20/15	11215	1499	TOWELS,ETC	12/24 61314		001	204	645		CUSTODIAL SUPPLIES	101.60		
						001	200	695		OTHER CONSUMABLE SU	42.69		
						001	204	695		OTHER CONSUMABLE SU	82.38		226.67
01/20/15	11234	1518	DEODORIZER	12/24 61315		001	222	645		CUSTODIAL SUPPLIES	45.00		45.00
04/06/15	12975	2630	WHITE COPY	12/30 734834		001	260	603		OFFICE SUPPLIES AND	59.90		59.90
01/20/15	11202	1486	TOILET TISSUE ETC	12/31 61327		001	200	645		CUSTODIAL SUPPLIES	48.89		
						001	204	645		CUSTODIAL SUPPLIES	120.28		
						001	200	695		OTHER CONSUMABLE SU	45.90		
						001	204	695		OTHER CONSUMABLE SU	91.80		306.87
01/20/15	11234	1518	TOWELS	12/31 61328		001	222	645		CUSTODIAL SUPPLIES	124.40		124.40
02/02/15	11570	1749	LINERS ETC	01/09 61370		001	200	645		CUSTODIAL SUPPLIES	68.75		
						001	204	645		CUSTODIAL SUPPLIES	161.40		230.15
02/02/15	11614	1793	DEODORIZER	01/09 61369		001	222	645		CUSTODIAL SUPPLIES	48.00		48.00
02/02/15	11570	1749	DISINF CLNR,ETC	01/15 61414		001	200	645		CUSTODIAL SUPPLIES	84.35		
						001	204	645		CUSTODIAL SUPPLIES	137.20		221.55
02/17/15	11916	1974	TOWEL,ETC	01/28 61475		001	200	645		CUSTODIAL SUPPLIES	82.20		
						001	204	645		CUSTODIAL SUPPLIES	135.00		217.20
02/17/15	11962	2020	AIR FRESHENER	01/28 61476		001	222	645		CUSTODIAL SUPPLIES	90.00		90.00
02/17/15	11938	1996	WHITE COPY PAPER	02/06 61518/		001	204	603		OFFICE SUPPLIES AND	110.64		
						001	204	645		CUSTODIAL SUPPLIES	203.37		314.01
03/02/15	12229	2145	TOILET TISSUE,ETC	02/10 61561		001	200	645		CUSTODIAL SUPPLIES	35.80		
						001	204	645		CUSTODIAL SUPPLIES	70.10		
						001	200	695		OTHER CONSUMABLE SU	55.00		
						001	204	695		OTHER CONSUMABLE SU	165.00		325.90

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03/02/15	12256	2172	WHITE TOWEL	02/10	61546	001	204	645		CUSTODIAL SUPPLIES	76.45		
03/02/15	12256	2172	COPY PAPER	02/11	61520	001	204	603		OFFICE SUPPLIES AND	261.16		337.61
03/02/15	12229	2145	ROLL TOWEL, ETC	02/13	61564	001	200	645		CUSTODIAL SUPPLIES	102.34		
						001	204	645		CUSTODIAL SUPPLIES	149.73		252.07
03/02/15	12265	2181	ROLL TOWEL ETC	02/13	61565	001	222	645		CUSTODIAL SUPPLIES	123.58		123.58
03/02/15	12229	2145	PAPER TOWELS,ETC	02/20	61610	001	200	645		CUSTODIAL SUPPLIES	77.50		
						001	204	645		CUSTODIAL SUPPLIES	102.50		180.00
03/02/15	12265	2181	DURALINER ETC	02/20	61611	001	222	645		CUSTODIAL SUPPLIES	92.18		92.18
03/16/15	12676	551	FOAM CUPS,ETC	02/25	61664C	150	300	695		OTHER CONSUMABLE SU	347.68		
03/16/15	12676	551	AIR FRESHENER ETC	02/25	61665	150	300	695		OTHER CONSUMABLE SU	309.26		656.94
03/16/15	12584	2377	11097 TOILET TISSUE,ETC	02/27	61658	11097	001	200	645	CUSTODIAL SUPPLIES	102.64		
						11097	001	204	645	CUSTODIAL SUPPLIES	218.63		
						11097	001	200	695	OTHER CONSUMABLE SU	45.90		
						11097	001	204	695	OTHER CONSUMABLE SU	137.70		504.87
03/16/15	12676	551	BLACK LINERS,ETC	03/04	61711	150	300	695		OTHER CONSUMABLE SU	352.50		352.50
04/06/15	12904	2559	AIR FRESH ETC	03/12	61752	001	200	645		CUSTODIAL SUPPLIES	62.50		
						001	204	645		CUSTODIAL SUPPLIES	175.87		
						001	200	695		OTHER CONSUMABLE SU	45.90		
						001	204	695		OTHER CONSUMABLE SU	91.80		376.07
04/06/15	12968	2623	AIR FRESH	03/12	61753	001	222	645		CUSTODIAL SUPPLIES	90.00		90.00
04/06/15	13101	602	BROOMS	03/18	61785	150	300	695		OTHER CONSUMABLE SU	37.40		37.40
05/18/15	13941	3176	DUST MOP	03/18	61784	001	200	645		CUSTODIAL SUPPLIES	61.87		
						001	204	645		CUSTODIAL SUPPLIES	61.88		123.75
04/06/15	12904	2559	ROLL TOWELS,ETC	03/20	61783	001	200	645		CUSTODIAL SUPPLIES	122.69		
						001	204	645		CUSTODIAL SUPPLIES	356.85		479.54
04/17/15	13313	2806	WHITE COPY PAPER,ETC	03/20	61782	001	222	603		OFFICE SUPPLIES AND	97.50		
						001	222	645		CUSTODIAL SUPPLIES	72.00		169.50
04/06/15	12904	2559	TOILET TISSUE	03/27	61854	001	200	645		CUSTODIAL SUPPLIES	55.25		
						001	204	645		CUSTODIAL SUPPLIES	109.00		
						001	200	695		OTHER CONSUMABLE SU	101.80		
						001	204	695		OTHER CONSUMABLE SU	101.80		367.85
04/17/15	13279	2772	11173 CUST SUPPLIES	04/02	61865	11173	001	200	645	CUSTODIAL SUPPLIES	116.19		
						11173	001	200	695	OTHER CONSUMABLE SU	45.90		
						11173	001	204	645	CUSTODIAL SUPPLIES	225.27		
						11173	001	204	695	OTHER CONSUMABLE SU	137.70		525.06

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05/04/15	13612	2986	ROLL TOWEL,ETC	04/16	61930	001	200	645		CUSTODIAL SUPPLIES	105.88		
						001	204	645		CUSTODIAL SUPPLIES	292.68		398.56
05/18/15	13941	3176	TOWEL ETC	04/22	61977	001	200	645		CUSTODIAL SUPPLIES	94.80		
						001	204	645		CUSTODIAL SUPPLIES	110.80		
05/18/15	13941	3176	WHITE LINER,ETC	04/30	62028	001	200	645		CUSTODIAL SUPPLIES	100.23		
						001	204	645		CUSTODIAL SUPPLIES	130.23		
05/18/15	13941	3176	GLOVES ETC	05/06	62067	001	200	645		CUSTODIAL SUPPLIES	71.50		
						001	204	645		CUSTODIAL SUPPLIES	185.70		693.26
05/18/15	14090	69	TOWELS	05/07	62074	160	300	695		OTHER CONSUMABLE SU	159.70		159.70
06/01/15	14341	3415	TOILET TISSUE	05/11	62085	001	204	695		OTHER CONSUMABLE SU	140.70		140.70
06/01/15	14477	107	JOY,LYSOL,ETC	05/12	62094	160	300	695		OTHER CONSUMABLE SU	250.34		250.34
06/01/15	14320	3394	WHITE LINER ETC	05/14	62119	001	200	645		CUSTODIAL SUPPLIES	87.50		
						001	204	645		CUSTODIAL SUPPLIES	202.50		
06/01/15	14320	3394	TOWEL ETC	05/22	62146	001	200	645		CUSTODIAL SUPPLIES	153.02		
						001	204	645		CUSTODIAL SUPPLIES	278.02		721.04
06/12/15	14640	3579	ROLL TOWEL	05/22	62145	001	222	645		CUSTODIAL SUPPLIES	140.00		140.00
06/01/15	14320	3394	TOWEL	05/25	62167	001	200	645		CUSTODIAL SUPPLIES	73.45		73.45
06/12/15	14610	3549	PAPER TOWELS	05/28	62183	001	200	645		CUSTODIAL SUPPLIES	98.29		
						001	204	645		CUSTODIAL SUPPLIES	263.68		361.97
06/12/15	14640	3579	AIR FRESH,FOAM CUP	06/03	62219	001	222	645		CUSTODIAL SUPPLIES	122.18		122.18
07/20/15	15405	4024	WHITE LINER ETC	06/04	62218	001	200	645		CUSTODIAL SUPPLIES	157.50		
						001	204	645		CUSTODIAL SUPPLIES	252.50		410.00
07/20/15	15427	4046	PAPER TOWELS	06/04	62244	001	204	645		CUSTODIAL SUPPLIES	73.58		73.58
07/06/15	15002	3808	TOILET TISSUE,ETC	06/11	62274	001	200	645		CUSTODIAL SUPPLIES	51.50		
						001	200	695		OTHER CONSUMABLE SU	45.90		
						001	204	645		CUSTODIAL SUPPLIES	101.50		
						001	204	695		OTHER CONSUMABLE SU	91.80		
07/06/15	15002	3808	TOWEL ETC	06/17	62317	001	200	645		CUSTODIAL SUPPLIES	121.79		
						001	204	645		CUSTODIAL SUPPLIES	344.86		
07/06/15	15002	3808	TISSUE ETC	06/25	62363	001	200	645		CUSTODIAL SUPPLIES	60.80		
						001	200	695		OTHER CONSUMABLE SU	45.90		
						001	204	645		CUSTODIAL SUPPLIES	199.40		
						001	204	695		OTHER CONSUMABLE SU	91.80		1,155.25
07/20/15	15447	4066	TOWELS ETC	06/25	62364	001	222	645		CUSTODIAL SUPPLIES	124.50		124.50
08/03/15	15678	4187	TOILET TISSUE ETC	06/25	062515	001	200	645		CUSTODIAL SUPPLIES	90.00		
						001	204	645		CUSTODIAL SUPPLIES	163.45		253.45

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07/20/15	15405	4024	BROWN TOWEL	07/02	62392	001	200	645		CUSTODIAL SUPPLIES	116.33		
						001	204	645		CUSTODIAL SUPPLIES	124.34		
07/20/15	15405	4024	MOP	07/02	62398	001	200	645		CUSTODIAL SUPPLIES	35.00		
						001	204	645		CUSTODIAL SUPPLIES	70.00		345.67
08/03/15	15726	4235	AIR FRESHENER	07/02	62393	001	222	645		CUSTODIAL SUPPLIES	67.67		67.67
08/03/15	15701	4210	DISINF CLEANER ETC	07/10	62415	001	204	645		CUSTODIAL SUPPLIES	159.40		
						001	200	645		CUSTODIAL SUPPLIES	90.80		250.20
08/03/15	15726	4235	AIR FRESHENER	07/13	62436	001	222	645		CUSTODIAL SUPPLIES	48.67		48.67
08/03/15	15701	4210	ROLL TOWEL,ETC	07/15	62457	001	204	645		CUSTODIAL SUPPLIES	151.13		
						001	200	645		CUSTODIAL SUPPLIES	176.13		327.26
08/03/15	15726	4235	AIR FRESHENER	07/15	62456	001	222	645		CUSTODIAL SUPPLIES	145.00		145.00
08/03/15	15701	4210	DUST MOP	07/16	62474	001	204	645		CUSTODIAL SUPPLIES	105.37		105.37
08/03/15	15868	300	BLACK LINERS	07/16	62493	160	300	695		OTHER CONSUMABLE SU	453.50		
08/03/15	15868	300	GOJO SOAP,ETC	07/19	62494	160	300	695		OTHER CONSUMABLE SU	384.59		
08/03/15	15868	300	JOY ETC	07/20	62495	160	300	695		OTHER CONSUMABLE SU	206.70		
08/03/15	15868	300	JOY	07/21	62499	160	300	695		OTHER CONSUMABLE SU	90.86		1,135.65
08/03/15	15678	4187	PAPER TOWELS	07/22	62477	001	200	645		CUSTODIAL SUPPLIES	38.29		
						001	204	645		CUSTODIAL SUPPLIES	58.47		96.76
08/17/15	16055	4420	TOILET TISSUE	07/30	62558	001	200	645		CUSTODIAL SUPPLIES	83.00		
						001	204	645		CUSTODIAL SUPPLIES	164.50		
						001	200	695		OTHER CONSUMABLE SU	65.00		
						001	204	695		OTHER CONSUMABLE SU	130.00		
08/17/15	16055	4420	TOILET TISSUE	08/03	62573	001	200	645		CUSTODIAL SUPPLIES	36.79		
						001	204	645		CUSTODIAL SUPPLIES	36.79		
						001	200	695		OTHER CONSUMABLE SU	45.90		
						001	204	695		OTHER CONSUMABLE SU	45.90		607.88
09/08/15	16418	4635	TOWEL ETC	08/13	62636	001	200	645		CUSTODIAL SUPPLIES	63.57		
						001	204	645		CUSTODIAL SUPPLIES	63.57		
						001	200	695		OTHER CONSUMABLE SU	45.90		
						001	204	695		OTHER CONSUMABLE SU	45.90		218.94
09/08/15	16476	4693	ROLL TOWEL	08/13	62637	001	222	645		CUSTODIAL SUPPLIES	27.00		27.00
09/08/15	16418	4635	WHITE LINER,ETC	08/19	62657	001	200	645		CUSTODIAL SUPPLIES	76.50		
						001	204	645		CUSTODIAL SUPPLIES	161.50		238.00
09/08/15	16630	418	DIAL,JOY,ETC	08/24	62685	160	300	695		OTHER CONSUMABLE SU	378.81		
09/08/15	16630	418	TOWELS	08/26	62694	160	300	695		OTHER CONSUMABLE SU	29.70		408.51
09/08/15	16418	4635	TOWELS,ETC	08/27	62698	001	200	645		CUSTODIAL SUPPLIES	52.50		
						001	204	645		CUSTODIAL SUPPLIES	52.50		105.00

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09/28/15	16929	4960	TOILET TISSUE	09/04 62731		001	200	695		OTHER CONSUMABLE SU	71.03		
						001	204	695		OTHER CONSUMABLE SU	71.03		142.06
09/28/15	16986	5017	FRESHENER	09/04 62732		001	222	645		CUSTODIAL SUPPLIES	92.00		92.00
09/28/15	16929	4960	TOILET TISSUE ETC	09/18 62811		001	200	645		CUSTODIAL SUPPLIES	107.40		
						001	204	645		CUSTODIAL SUPPLIES	213.30		320.70
09/28/15	16986	5017	AIR FRESHENER	09/18 62809		001	222	645		CUSTODIAL SUPPLIES	110.00		110.00
MISSISSIPPI PAPER CO				87	EXPENDITURE			23,692.65		BALANCE SHEET	.00	TOTAL	23,692.65
3297 MISSISSIPPI STATE UNIVERSITY													
10/06/14	9029	10	AG CENTER FUEL	09/08 090814		129	510	670		PETROLEUM PRODUCTS	305.52		305.52
10/17/14	9322	31	PUMPKINS	10/01 100114		129	510	695		OTHER CONSUMABLE SU	80.00		
10/17/14	9322	31	FUEL AG CTR 8/30-10/1	10/02 100214		129	510	670		PETROLEUM PRODUCTS	439.33		519.33
12/01/14	10380	72	FUEL AG CENTER	11/12 111214		129	510	670		PETROLEUM PRODUCTS	308.09		308.09
02/02/15	11717	128	AG CTR FUEL	12/22 122214		129	510	670		PETROLEUM PRODUCTS	355.18		355.18
03/02/15	12356	154	FUEL	02/09 020915		129	510	670		PETROLEUM PRODUCTS	269.39		269.39
04/06/15	13076	181	AG CTR FUEL	03/04 030415		129	510	670		PETROLEUM PRODUCTS	123.54		123.54
04/17/15	13368	195	FUEL AG CTR	04/08 040815		129	510	670		PETROLEUM PRODUCTS	175.84		175.84
06/01/15	14446	240	FUEL/AG CTR	05/18 051815		129	510	670		PETROLEUM PRODUCTS	101.52		101.52
07/06/15	15183	274	AG CENTER FUEL	06/01 060115		129	510	670		PETROLEUM PRODUCTS	105.54		105.54
08/03/15	15837	306	AG CTR FUEL	07/16 071615		129	510	670		PETROLEUM PRODUCTS	181.05		181.05
08/17/15	16159	321	AG CTR FUEL	08/03 080315		129	510	670		PETROLEUM PRODUCTS	62.65		62.65
09/28/15	17058	362	AG CENTER FUEL	09/01 090115		129	510	670		PETROLEUM PRODUCTS	115.85		115.85
MISSISSIPPI STATE UNIVERSITY				12	EXPENDITURE			2,623.50		BALANCE SHEET	.00	TOTAL	2,623.50
3504 MISSOURI GREAT DANE													
12/15/14	10717	1	10767 MOBILE COMMAND UNIT	12/02 2750	10767	196	297	918		OTHER MOBILEEQUIPT	16,997.00		16,997.00
MISSOURI GREAT DANE				1	EXPENDITURE			16,997.00		BALANCE SHEET	.00	TOTAL	16,997.00
7511 MITCHELL ALBERT													

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08/04/15	6529	667	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
MITCHELL ALBERT				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
3132 MITCHELL KEYES													
03/16/15	12706	29	DOT DRUG/ALCOHOL TESTING	03/11	031115	160	300	552		MEDICAL FEES	1,115.00		1,115.00
08/03/15	15869	301	DRUG TESTING	07/21	072115	160	300	552		MEDICAL FEES	1,170.00		1,170.00
MITCHELL KEYES				2	EXPENDITURE	2,285.00				BALANCE SHEET	.00	TOTAL	2,285.00
3493 MITCHELL MCNUTT & SAMS PA													
11/10/14	9943	691	PURCHASE GRAMMER BUILDING	11/10	111014	001	100	902		BUILDINGS (\$50,000	2,775,000.00		2,775,000.00
03/02/15	12168	2084	CORNELIUS GRAHAM	02/09	291437	001	108	570	3	JAIL SIR	475.00		
03/02/15	12168	2084	KEVIN KING	02/09	291438	001	108	570		SO SIR	780.00		1,255.00
05/04/15	13505	2878	BLONDIE MONTGOMERY	04/10	294440	001	108	570		SO SIR	200.00		200.00
06/12/15	14546	3485	CRYSTAL FINNIE	05/14	295549	001	100	550		LEGAL FEES	730.82		730.82
MITCHELL MCNUTT & SAMS PA				4	EXPENDITURE	2,777,185.82				BALANCE SHEET	.00	TOTAL	2,777,185.82
2365 MITCHELL, MCNUTT & SAMS													
02/02/15	11378	1557	CRYSTAL FINNIE	01/15	290141	001	100	550		LEGAL FEES	2,110.14		2,110.14
05/18/15	13857	3092	CRYSTAL FINNIE	04/30	293940	001	100	550		LEGAL FEES	140.42		140.42
MITCHELL, MCNUTT & SAMS				2	EXPENDITURE	2,250.56				BALANCE SHEET	.00	TOTAL	2,250.56
2854 MMC MATERIALS, INC													
07/20/15	15515	258	11408 SACK GROUT (TAX EXE	06/25	380622	11408	160	300	695	OTHER CONSUMABLE SU	848.00		848.00
08/03/15	15870	303	CONCRETE	07/20	385117		160	300	695	OTHER CONSUMABLE SU	254.00		254.00
MMC MATERIALS, INC				2	EXPENDITURE	1,102.00				BALANCE SHEET	.00	TOTAL	1,102.00
3566 MODERN OFFICE													
08/03/15	15809	297	11444 CHAIR W HEADREST	07/15	147883	11444	097	265	919	OTHER FURN & EQUIP	4,664.00		4,664.00
MODERN OFFICE				1	EXPENDITURE	4,664.00				BALANCE SHEET	.00	TOTAL	4,664.00

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=====													
3553 MOMAR INC													
06/01/15	14478	108	BACK OFF AEROSOL	05/13	A35524	160	300	695		OTHER CONSUMABLE SU	184.56		184.56

MOMAR INC				1	EXPENDITURE				184.56	BALANCE SHEET	.00	TOTAL	184.56

7065 MONICA COLEMAN													
12/01/14	10185	857	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00

MONICA COLEMAN				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00

1982 MONROE CO. JUSTICE COURT													
10/06/14	8946	180	5265-403 FRANKLIN COLL VS	09/16	091614	001	262	578		CONSTABLE FEES	35.00		35.00
03/02/15	12276	2192	5271-438 TOWER VS ROBERTS	01/26	012615	001	262	578		CONSTABLE FEES	35.00		
03/02/15	12276	2192	5276-5 TOWER VS TRIMBLE	02/18	021815	001	262	578		CONSTABLE FEES	35.00		70.00
07/06/15	15077	3885	DEBORAH JONES VS. DALTON	06/05	060515	001	262	578		CONSTABLE FEES	35.00		
07/06/15	15077	3885	HARBOR LOANS VS MARY HORT	06/19	061915	001	262	578		CONSTABLE FEES	35.00		70.00
08/03/15	15755	4264	JAMES R MILLS VS JERRY D	07/20	072015	001	262	578		CONSTABLE FEES	35.00		35.00

MONROE CO. JUSTICE COURT				4	EXPENDITURE				210.00	BALANCE SHEET	.00	TOTAL	210.00

301 MONTS PAPER PRODUCTS													
10/17/14	9223	308	FOAM CLEANER	09/11	2578391	001	222	645		CUSTODIAL SUPPLIES	82.90		
10/17/14	9223	308	LATEX GLOVES	09/11	2578411	001	222	613		LAW ENFORCEMENT SUP	21.06		103.96
10/06/14	8996	230	GRIDDLE BRICKS	09/17	258015C	001	204	645		CUSTODIAL SUPPLIES	28.27		28.27
10/17/14	9197	282	LINERS,TUB A DUB	09/17	258414	001	200	645		CUSTODIAL SUPPLIES	67.38		
						001	204	645		CUSTODIAL SUPPLIES	338.92		406.30
10/06/14	8927	161	TOILET TISSUE	09/19	258573	001	221	695		OTHER CONSUMABLE SU	73.82		73.82
10/06/14	9105	10	DISINF CLEANER	09/22	258681	400	340	695		OTHER CONSUMABLE SU	421.24		421.24
10/17/14	9169	254	LINERS	09/25	258857	001	151	645		CUSTODIAL SUPPLIES	469.20		469.20
10/17/14	9197	282	TUB A DUB,ETC	09/25	258799	001	200	645		CUSTODIAL SUPPLIES	74.00		
						001	204	645		CUSTODIAL SUPPLIES	300.57		374.57
10/17/14	9308	16	CUPS,ETC	09/25	258809	129	510	699		GOODS FOR RESALE	106.58		106.58

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10/17/14	9208	293	TUB A DUB	09/26 258872		001	204	645		CUSTODIAL SUPPLIES	204.16		204.16
10/17/14	9215	300	LINERS	09/29 259003		001	221	695		OTHER CONSUMABLE SU	490.80		490.80
10/17/14	9169	254	SOAP,ETC	09/30 259052		001	151	645		CUSTODIAL SUPPLIES	181.21		181.21
11/03/14	9443	384	FACIAL TISSUE	10/01 259098		001	100	695		OTHER CONSUMABLE SU	57.38		57.38
10/17/14	9197	282	FLOOR PAD,MOPHEAD	10/02 259133		001	200	645		CUSTODIAL SUPPLIES	11.92		
						001	204	645		CUSTODIAL SUPPLIES	45.52		57.44
10/17/14	9270	356	FOAM CLNR ETC	10/02 259134		001	222	645		CUSTODIAL SUPPLIES	173.49		173.49
11/03/14	9566	507	TOILET TISSUE ETC	10/09 259439		001	200	695		OTHER CONSUMABLE SU	36.91		
						001	204	695		OTHER CONSUMABLE SU	110.73		
						001	204	645		CUSTODIAL SUPPLIES	257.38		405.02
11/03/14	9596	537	BLEACH,ETC	10/14 259685		001	221	645		CUSTODIAL SUPPLIES	234.22		
						001	221	695		OTHER CONSUMABLE SU	147.64		381.86
11/03/14	9477	418	LINERS	10/16 259854		001	151	645		CUSTODIAL SUPPLIES	262.75		262.75
11/03/14	9566	507	TOILET TISSUE ETC	10/16 259754		001	200	695		OTHER CONSUMABLE SU	36.91		
						001	204	695		OTHER CONSUMABLE SU	73.82		
						001	204	645		CUSTODIAL SUPPLIES	130.08		240.81
11/03/14	9605	546	HAND SOAP	10/16 259755		001	222	645		CUSTODIAL SUPPLIES	40.95		40.95
11/10/14	9866	52	TOWEL,ETC	10/16 259801		129	510	645		CUSTODIAL SUPPLIES	298.44		298.44
11/03/14	9477	418	LATEX GLOVES	10/17 259870		001	151	695		OTHER CONSUMABLE SU	87.56		87.56
11/03/14	9583	524	DECK BRUSH	10/17 2594391		001	204	645		CUSTODIAL SUPPLIES	9.16		9.16
11/03/14	9477	418	BOWL CLEANER	10/21 259993		001	151	645		CUSTODIAL SUPPLIES	199.56		199.56
11/03/14	9566	507	BLK LINER	10/23 260062		001	200	645		CUSTODIAL SUPPLIES	30.37		
						001	200	695		OTHER CONSUMABLE SU	36.91		
						001	204	645		CUSTODIAL SUPPLIES	117.28		
						001	204	695		OTHER CONSUMABLE SU	110.73		295.29
11/03/14	9690	111	STYROFOAM CUPS	10/23 260119		150	300	695		OTHER CONSUMABLE SU	98.18		98.18
11/17/14	9979	722	FOAM CLEANER	10/27 2600621		001	200	645		CUSTODIAL SUPPLIES	41.45		41.45
11/10/14	9823	661	TUB A DUB,ETC	10/29 260379		001	200	645		CUSTODIAL SUPPLIES	28.81		
						001	204	645		CUSTODIAL SUPPLIES	261.78		
						001	200	695		OTHER CONSUMABLE SU	23.01		
						001	204	695		OTHER CONSUMABLE SU	23.01		336.61
11/17/14	9979	722	TUB A DUB,ETC	11/05 26056		001	200	645		CUSTODIAL SUPPLIES	54.16		

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						001	204	645		CUSTODIAL SUPPLIES	240.98		295.14
11/17/14	10006	749	TOWEL,ETC	11/06 260725		001	221	645		CUSTODIAL SUPPLIES	219.47		
						001	221	695		OTHER CONSUMABLE SU	36.91		256.38
12/01/14	10284	957	TOILET TISSUE	11/12 260996		001	204	645		CUSTODIAL SUPPLIES	19.50		
						001	200	695		OTHER CONSUMABLE SU	36.91		
						001	204	695		OTHER CONSUMABLE SU	110.73		167.14
12/01/14	10381	73	TISSUE	11/12 260991		129	510	645		CUSTODIAL SUPPLIES	158.04		158.04
12/01/14	10284	957	CLAMP HANDLE,ETC	11/13 261056		001	204	645		CUSTODIAL SUPPLIES	23.40		
12/01/14	10284	957	HANDLE ETC	11/13 261178		001	204	645		CUSTODIAL SUPPLIES	19.50CR		3.90
12/15/14	10495	1062	FLOOR STRIPPER,ETC	11/13 261087		001	151	645		CUSTODIAL SUPPLIES	40.74		40.74
12/01/14	10284	957	CLAMP HANDLE,ETC	11/17 2610561		001	204	645		CUSTODIAL SUPPLIES	15.60		15.60
12/15/14	10567	1135	BRUSH SET	11/17 260095		001	204	645		CUSTODIAL SUPPLIES	134.14		134.14
12/01/14	10297	970	TUB A DUB,ETC	11/19 261261		001	222	645		CUSTODIAL SUPPLIES	92.50		92.50
12/15/14	10549	1117	TUB A DUB	11/19 261260		001	200	645		CUSTODIAL SUPPLIES	23.81		
						001	204	645		CUSTODIAL SUPPLIES	271.20		
						001	200	695		OTHER CONSUMABLE SU	23.01		
						001	204	695		OTHER CONSUMABLE SU	23.01		341.03
12/15/14	10567	1135	WINDSOR CORD SET	11/20 261751		001	204	681		REPAIR AND REPLACEM	198.57		
12/15/14	10567	1135	TUB A DUB ETC	11/25 261586		001	204	645		CUSTODIAL SUPPLIES	267.56		466.13
12/15/14	10582	1150	LINER	11/25 261609		001	221	695		OTHER CONSUMABLE SU	490.80		490.80
12/15/14	10590	1158	FOAM CLNR	11/25 261587		001	222	645		CUSTODIAL SUPPLIES	82.90		82.90
01/05/15	11025	104	TISSUE	11/25 261575		129	510	645		CUSTODIAL SUPPLIES	158.04		158.04
12/15/14	10495	1062	LINERS	12/01 261755		001	151	645		CUSTODIAL SUPPLIES	338.36		338.36
12/15/14	10549	1117	DISINF CLNR	12/01 261636		001	200	645		CUSTODIAL SUPPLIES	18.11		
						001	204	645		CUSTODIAL SUPPLIES	18.12		36.23
12/15/14	10567	1135	TOILET TISSUE	12/03 261836		001	204	645		CUSTODIAL SUPPLIES	204.16		
						001	200	695		OTHER CONSUMABLE SU	36.91		
						001	204	695		OTHER CONSUMABLE SU	73.82		314.89
12/15/14	10590	1158	FOAM CLNR	12/03 261837		001	222	645		CUSTODIAL SUPPLIES	82.90		82.90
12/15/14	10582	1150	10938 CUSTODIAL SUPPLIES/	12/04 261907	10938	001	221	645		CUSTODIAL SUPPLIES	590.92		590.92
01/05/15	10803	1242	LINERS,ETC	12/10 262197		001	151	645		CUSTODIAL SUPPLIES	418.56		418.56

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01/05/15	10882	1321	TUB A DUB	12/10	262199	001	200	645		CUSTODIAL SUPPLIES	18.75		
						001	204	645		CUSTODIAL SUPPLIES	198.17		
						001	200	695		OTHER CONSUMABLE SU	23.01		
						001	204	695		OTHER CONSUMABLE SU	23.01		262.94
01/05/15	10915	1354	TOILET TISSUE,ETC	12/11	26209	001	221	645		CUSTODIAL SUPPLIES	111.46		
						001	221	695		OTHER CONSUMABLE SU	147.64		259.10
01/05/15	10902	1341	STAINLESS STEEL CLEANER	12/15	2621991	001	204	645		CUSTODIAL SUPPLIES	151.00		151.00
01/05/15	10882	1321	GLOSS RESTORE,ETC	12/17	262495	001	200	645		CUSTODIAL SUPPLIES	48.02		
						001	204	645		CUSTODIAL SUPPLIES	289.81		337.83
01/05/15	10915	1354	DISH DETERGENT	12/18	262557	001	221	645		CUSTODIAL SUPPLIES	87.64		87.64
01/20/15	11216	1500	DECK BRUSH,ETC	12/18	262553	001	204	645		CUSTODIAL SUPPLIES	68.52		68.52
01/05/15	10882	1321	ROLL TOWEL,ETC	12/23	262678	001	200	645		CUSTODIAL SUPPLIES	41.42		
						001	204	645		CUSTODIAL SUPPLIES	325.61		367.03
01/05/15	10902	1341	DECK BRUSH	12/23	2625531	001	204	645		CUSTODIAL SUPPLIES	17.04		17.04
01/20/15	11229	1513	LINERS	12/30	262776	001	221	695		OTHER CONSUMABLE SU	490.80		490.80
01/20/15	11203	1487	ROLL TOWEL ETC	12/31	262780	001	200	645		CUSTODIAL SUPPLIES	28.81		
						001	204	645		CUSTODIAL SUPPLIES	198.73		227.54
02/02/15	11571	1750	GLASS CLNR	01/07	263002	001	200	645		CUSTODIAL SUPPLIES	30.37		
						001	204	645		CUSTODIAL SUPPLIES	75.75		106.12
02/02/15	11615	1794	FOAM CLNR	01/07	263003	001	222	645		CUSTODIAL SUPPLIES	75.45		75.45
02/02/15	11596	1775	TUB A DUB ETC	01/09	2630021	001	204	645		CUSTODIAL SUPPLIES	178.64		178.64
02/02/15	11718	129	SQUEEGEE ETC	01/14	263409	129	510	645		CUSTODIAL SUPPLIES	40.20		40.20
02/02/15	11571	1750	FLOOR PAD, ETC	01/15	263375	001	200	645		CUSTODIAL SUPPLIES	34.11		
						001	204	645		CUSTODIAL SUPPLIES	65.20		99.31
02/02/15	11615	1794	LINERS	01/15	263378	001	222	645		CUSTODIAL SUPPLIES	92.91		92.91
02/02/15	11411	1590	LINERS	01/16	263495	001	151	645		CUSTODIAL SUPPLIES	286.66		286.66
02/02/15	11571	1750	GLASS CLNR,ETC	01/22	263707	001	200	645		CUSTODIAL SUPPLIES	20.51		
						001	204	645		CUSTODIAL SUPPLIES	180.97		201.48
02/17/15	11955	2013	LINERS ETC	01/27	263965	001	221	645		CUSTODIAL SUPPLIES	237.50		237.50
02/17/15	11917	1975	ROLL TOWEL,ETC	01/29	264042	001	200	645		CUSTODIAL SUPPLIES	66.43		
						001	204	645		CUSTODIAL SUPPLIES	140.71		207.14

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02/17/15	11963	2021	FOAM CLNR,ETC	01/29 264043		001	222	645		CUSTODIAL SUPPLIES	84.46		
						001	222	603		OFFICE SUPPLIES AND	66.36		150.82
02/17/15	11831	1888	GLOSS RESTORE	01/30 264174		001	151	645		CUSTODIAL SUPPLIES	6.84		6.84
02/17/15	11939	1997	TUB A DUB	01/30 2637071		001	204	645		CUSTODIAL SUPPLIES	102.08		
02/17/15	11939	1997	TUB A DUB	01/30 2640421		001	204	645		CUSTODIAL SUPPLIES	204.16		
02/17/15	11939	1997	TUB A DUB	02/02 2633751		001	204	645		CUSTODIAL SUPPLIES	178.64		
02/17/15	11939	1997	STYF CUP	02/03 264284		001	204	695		OTHER CONSUMABLE SU	23.01		
						001	200	695		OTHER CONSUMABLE SU	23.01		
02/17/15	11939	1997	TUB A DUB	02/05 2633752		001	204	645		CUSTODIAL SUPPLIES	25.52		556.42
02/17/15	11963	2021	KLR VIEW GLASS CLNR	02/05 264345		001	222	645		CUSTODIAL SUPPLIES	51.84		51.84
03/02/15	12230	2146	GLASS CLNR	02/05 264344		001	200	645		CUSTODIAL SUPPLIES	30.37		
						001	204	645		CUSTODIAL SUPPLIES	132.45		162.82
03/02/15	12176	2092	LINERS,ETC	02/12 264761		001	151	645		CUSTODIAL SUPPLIES	302.76		302.76
03/02/15	12230	2146	TUB A DUB	02/12 264711		001	200	645		CUSTODIAL SUPPLIES	12.61		
						001	204	645		CUSTODIAL SUPPLIES	250.38		262.99
03/02/15	12266	2182	FOAM CLNR	02/12 264712		001	222	645		CUSTODIAL SUPPLIES	82.90		82.90
03/02/15	12230	2146	TUB A DUB ETC	02/19 265013		001	200	645		CUSTODIAL SUPPLIES	71.40		
						001	204	645		CUSTODIAL SUPPLIES	234.53		305.93
03/02/15	12266	2182	ANGLEBROOM	02/19 265012		001	222	695		OTHER CONSUMABLE SU	26.76		26.76
03/16/15	12475	2268	STYROFOAM	02/24 265244		001	151	645		CUSTODIAL SUPPLIES	202.86		202.86
04/06/15	12961	2616	TOILET TISSUE,DETERGENT	02/25 265317		001	221	645		CUSTODIAL SUPPLIES	87.64		
						001	221	695		OTHER CONSUMABLE SU	73.82		161.46
03/16/15	12585	2378	ROLL TOWEL,ETC	02/27 265315		001	200	645		CUSTODIAL SUPPLIES	50.37		
						001	204	645		CUSTODIAL SUPPLIES	322.68		373.05
03/16/15	12608	2401	FOAM CLEANER	02/27 265320		001	222	645		CUSTODIAL SUPPLIES	82.90		82.90
04/06/15	13102	603	CUP ETC	03/10 265648		150	300	695		OTHER CONSUMABLE SU	194.94		194.94
04/06/15	12825	2480	LINERS,ETC	03/11 265940		001	151	645		CUSTODIAL SUPPLIES	333.57		333.57
04/06/15	12961	2616	LINERS	03/11 265957		001	221	695		OTHER CONSUMABLE SU	490.80		490.80
04/06/15	12905	2560	TOWEL ETC	03/12 265942		001	200	645		CUSTODIAL SUPPLIES	28.81		
						001	204	645		CUSTODIAL SUPPLIES	317.78		
						001	200	695		OTHER CONSUMABLE SU	23.01		
						001	204	695		OTHER CONSUMABLE SU	23.01		392.61
04/06/15	12969	2624	COPY PAPER	03/12 265943		001	222	603		OFFICE SUPPLIES AND	66.36		66.36

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04/06/15	13077	182	CLEANER	03/12 265983		129	510	645		CUSTODIAL SUPPLIES	207.50		207.50
04/06/15	12941	2596	SS CLNR,GRIDDLE BRICKS	03/13 266024		001	204	645		CUSTODIAL SUPPLIES	143.24		143.24
07/20/15	15487	291	HAND SOAP,ETC	03/14 269120		129	510	645		CUSTODIAL SUPPLIES	326.47		326.47
04/06/15	13077	182	CLEANER	03/16 2659831		129	510	645		CUSTODIAL SUPPLIES	62.17		62.17
04/06/15	12825	2480	LINERS	03/17 266183		001	151	645		CUSTODIAL SUPPLIES	129.44		129.44
04/06/15	12905	2560	TUB A DUB,ETC	03/18 266249		001	200	645		CUSTODIAL SUPPLIES	44.32		
						001	204	645		CUSTODIAL SUPPLIES	331.46		375.78
04/06/15	12825	2480	MOP HANDLE,ETC	03/19 266337		001	151	645		CUSTODIAL SUPPLIES	19.74		19.74
04/06/15	12905	2560	LINEN FRESH ETC	03/20 266292		001	200	645		CUSTODIAL SUPPLIES	83.42		83.42
04/06/15	12941	2596	GRIDDLE BRICKS	03/20 2660241		001	204	645		CUSTODIAL SUPPLIES	28.27		
04/06/15	12941	2596	FOAM CLNR,ETC	03/20 266367		001	204	645		CUSTODIAL SUPPLIES	112.69		140.96
04/06/15	12905	2560	TUB A DUB,ETC	03/24 266482		001	200	645		CUSTODIAL SUPPLIES	99.64		
						001	204	645		CUSTODIAL SUPPLIES	332.61		
04/06/15	12905	2560	GLASS CLEANER,ETC	03/25 266619		001	200	645		CUSTODIAL SUPPLIES	46.89		
						001	204	645		CUSTODIAL SUPPLIES	70.29		549.43
04/17/15	13304	2797	TOILET TISSUE	03/31 266818		001	221	645		CUSTODIAL SUPPLIES	125.69		
						001	221	695		OTHER CONSUMABLE SU	147.64		273.33
04/17/15	13280	2773	GLASS CLNR	04/01 266918		001	200	645		CUSTODIAL SUPPLIES	28.40		
						001	204	645		CUSTODIAL SUPPLIES	195.65		224.05
04/17/15	13294	2787	HANDLE	04/02 266969		001	204	645		CUSTODIAL SUPPLIES	51.60		51.60
04/17/15	13304	2797	HAND SANTZR,HANDLE	04/09 267268		001	221	645		CUSTODIAL SUPPLIES	91.19		91.19
04/17/15	13314	2807	LINERS,FOAM CLNRS	04/09 267279		001	222	645		CUSTODIAL SUPPLIES	108.10		108.10
05/04/15	13613	2987	11184 TOWEL ETC	04/09 267280	11184	001	200	645		CUSTODIAL SUPPLIES	125.15		
					11184	001	204	645		CUSTODIAL SUPPLIES	345.19		470.34
05/04/15	13516	2889	LINERS	04/10 267438		001	151	645		CUSTODIAL SUPPLIES	270.93		270.93
05/04/15	13613	2987	TUB A DUB	04/15 267622		001	200	645		CUSTODIAL SUPPLIES	70.38		
						001	200	695		OTHER CONSUMABLE SU	23.01		
						001	204	645		CUSTODIAL SUPPLIES	343.36		
						001	204	695		OTHER CONSUMABLE SU	23.01		459.76
05/04/15	13639	3013	TUB A DUB	04/15 2669181		001	204	645		CUSTODIAL SUPPLIES	76.56		
05/04/15	13639	3013	11184 TUB A DUB	04/15 2672801	11184	001	204	645		CUSTODIAL SUPPLIES	204.16		280.72
05/04/15	13516	2889	TOWELS	04/16 267686		001	151	645		CUSTODIAL SUPPLIES	55.77		55.77

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/04/15	13613	2987	TUB A DUB	04/23 267997		001	200	645		CUSTODIAL SUPPLIES	23.81		
						001	204	645		CUSTODIAL SUPPLIES	148.30		172.11
05/04/15	13654	3028	FOAM CLEANER	04/23 267998		001	222	645		CUSTODIAL SUPPLIES	82.90		82.90
05/04/15	13648	3022	LINERS	04/24 268125		001	221	695		OTHER CONSUMABLE SU	490.80		490.80
05/18/15	13886	3121	LINERS ETC	04/24 268124		001	151	645		CUSTODIAL SUPPLIES	254.57		
05/18/15	13886	3121	DUST PAN	04/24 268143		001	151	645		CUSTODIAL SUPPLIES	35.10		
05/18/15	13886	3121	LINERS ETC	04/29 268372		001	151	645		CUSTODIAL SUPPLIES	186.78		476.45
05/18/15	13942	3177	TOILET TISSUE,ETC	04/30 268379		001	200	645		CUSTODIAL SUPPLIES	92.32		
						001	200	695		OTHER CONSUMABLE SU	36.91		
						001	204	645		CUSTODIAL SUPPLIES	163.39		
						001	204	695		OTHER CONSUMABLE SU	73.82		366.44
05/18/15	14024	223	TISSUE,ETC	05/01 268445		129	510	645		CUSTODIAL SUPPLIES	149.97		
05/18/15	14024	223	CART	05/04 2684451		129	510	641		BUILDING REPAIRS AN	381.56		531.53
05/18/15	13975	3211	BLEACH ETC	05/05 268641		001	221	645		CUSTODIAL SUPPLIES	129.31		
						001	221	695		OTHER CONSUMABLE SU	147.64		276.95
06/01/15	14321	3395	TOILET TISSUE	05/13 269069		001	200	645		CUSTODIAL SUPPLIES	23.81		
						001	200	695		OTHER CONSUMABLE SU	36.91		
						001	204	645		CUSTODIAL SUPPLIES	322.78		
						001	204	695		OTHER CONSUMABLE SU	110.73		494.23
06/01/15	14360	3435	FOAM CLEANER	05/13 269071		001	222	645		CUSTODIAL SUPPLIES	82.90		82.90
06/01/15	14342	3416	TUB A DUB	05/14 269070		001	204	645		CUSTODIAL SUPPLIES	102.08		102.08
07/06/15	14860	3666	SOAP,GLOVES	05/20 269391		001	151	645		CUSTODIAL SUPPLIES	300.80		300.80
06/01/15	14321	3395	TUB A DUB	05/21 269404		001	200	645		CUSTODIAL SUPPLIES	20.51		
						001	204	645		CUSTODIAL SUPPLIES	211.64		
						001	200	695		OTHER CONSUMABLE SU	23.01		
						001	204	695		OTHER CONSUMABLE SU	23.01		278.17
06/01/15	14350	3425	LINERS	05/21 269435		001	221	695		OTHER CONSUMABLE SU	490.80		
06/01/15	14350	3425	LINERS	05/22 269436		001	221	645		CUSTODIAL SUPPLIES	143.08		633.88
06/12/15	14629	3568	TUB A DUB	05/28 269677		001	204	645		CUSTODIAL SUPPLIES	200.75		200.75
06/12/15	14759	415	TOWEL	06/01 269933		400	340	695		OTHER CONSUMABLE SU	289.50		289.50
06/12/15	14611	3550	ROLL TOWEL,ETC	06/04 270075		001	200	645		CUSTODIAL SUPPLIES	28.81		
						001	204	645		CUSTODIAL SUPPLIES	258.62		287.43
06/12/15	14641	3580	FOAM CLEANER	06/04 270073		001	222	645		CUSTODIAL SUPPLIES	82.90		82.90
07/06/15	14860	3666	LINERS	06/05 270172		001	151	645		CUSTODIAL SUPPLIES	236.44		236.44

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07/06/15	14839	3645	11351 LEATHER CHAIRS	06/10 269934	11351	001	103	603		OFFICE SUPPLIES AND	1,030.33		1,030.33
07/06/15	15003	3809	TOWEL,MOP HEAD,ETC	06/11 270414		001	200	645		CUSTODIAL SUPPLIES	40.01		
						001	204	645		CUSTODIAL SUPPLIES	221.09		261.10
07/06/15	15037	3843	CLAMP HANDLE	06/12 2704141		001	204	645		CUSTODIAL SUPPLIES	15.60		15.60
08/03/15	15871	304	CUP,TOWEL,LINER	06/15 270485		160	300	695		OTHER CONSUMABLE SU	118.58		118.58
07/06/15	15053	3860	FOAM CLEANER	06/16 270618		001	221	645		CUSTODIAL SUPPLIES	481.22		481.22
07/06/15	15003	3809	GLOSS RESTORE ETC	06/17 270747		001	200	645		CUSTODIAL SUPPLIES	82.45		
						001	204	645		CUSTODIAL SUPPLIES	246.95		
07/06/15	15003	3809	GRIDDLE BRICKS	06/25 271111		001	200	645		CUSTODIAL SUPPLIES	34.11		
						001	204	645		CUSTODIAL SUPPLIES	272.38		635.89
07/20/15	15448	4067	HAND SOAP ETC	06/25 271112		001	222	645		CUSTODIAL SUPPLIES	102.37		102.37
07/06/15	15037	3843	FOAM CLEANER	06/26 271226		001	204	645		CUSTODIAL SUPPLIES	41.45		
07/06/15	15037	3843	GRIDDLE BRICKS	06/29 2711111		001	204	645		CUSTODIAL SUPPLIES	28.27		69.72
07/20/15	15406	4025	STEEL WOOL,ETC	07/02 271384		001	200	645		CUSTODIAL SUPPLIES	44.89		
						001	204	645		CUSTODIAL SUPPLIES	268.28		313.17
07/20/15	15442	4061	BLEACH ETC	07/02 271383		001	221	645		CUSTODIAL SUPPLIES	240.78		240.78
07/20/15	15364	3983	EXTRACTION CLEANER	07/06 271486		001	151	645		CUSTODIAL SUPPLIES	37.96		37.96
07/20/15	15428	4047	FIBERGLASS HANDLE,GLOVES	07/08 271668		001	204	645		CUSTODIAL SUPPLIES	50.00		
						001	204	696		MEDICAL SUPPLIES	232.64		282.64
07/20/15	15487	291	TOWEL,ETC	07/08 271572		129	510	645		CUSTODIAL SUPPLIES	234.54		234.54
08/03/15	15679	4188	WHITE FORK,SPOONS	07/09 271525		001	200	695		OTHER CONSUMABLE SU	15.95		
						001	204	695		OTHER CONSUMABLE SU	15.95		31.90
08/03/15	15727	4236	DUST PAN	07/09 2711121		001	222	645		CUSTODIAL SUPPLIES	11.78		11.78
07/20/15	15364	3983	KNIT RAGS	07/10 271822		001	151	645		CUSTODIAL SUPPLIES	35.11		35.11
08/03/15	15702	4211	TUB A DUB	07/10 271740		001	204	645		CUSTODIAL SUPPLIES	153.12		153.12
08/03/15	15727	4236	FOAMING CLNR	07/10 271741		001	222	645		CUSTODIAL SUPPLIES	126.18		126.18
08/03/15	15620	4129	MOP HANDLE	07/14 271689		001	151	645		CUSTODIAL SUPPLIES	16.74		16.74
08/17/15	16056	4421	TOILET TISSUE ETC	07/16 272005		001	200	645		CUSTODIAL SUPPLIES	31.71		
						001	200	695		OTHER CONSUMABLE SU	36.91		
						001	204	645		CUSTODIAL SUPPLIES	207.24		
						001	204	695		OTHER CONSUMABLE SU	73.82		349.68

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08/03/15	15727	4236	FOAM CLNR	07/17 272006		001	222	645		CUSTODIAL SUPPLIES	82.90		82.90
08/03/15	15679	4188	TUB A DUB ETC	07/27 272483		001	200	645		CUSTODIAL SUPPLIES	23.81		
						001	204	645		CUSTODIAL SUPPLIES	199.34		223.15
08/17/15	15974	4339	NAT LINERS	07/29 272571		001	151	645		CUSTODIAL SUPPLIES	353.03		353.03
08/17/15	15959	4324	11489 BOXES	07/31 272857	11489	001	103	603		OFFICE SUPPLIES AND	624.75		624.75
08/17/15	16098	4463	GENERIC BLEACH	07/31 272801		001	221	645		CUSTODIAL SUPPLIES	59.20		59.20
08/17/15	16056	4421	TOILET TISSUE ETC	08/06 273095		001	200	645		CUSTODIAL SUPPLIES	11.20		
						001	200	695		OTHER CONSUMABLE SU	36.91		
						001	204	645		CUSTODIAL SUPPLIES	226.56		
						001	204	695		OTHER CONSUMABLE SU	73.82		348.49
08/17/15	16106	4471	LINERS	08/06 273096		001	222	645		CUSTODIAL SUPPLIES	102.92		102.92
08/17/15	16160	322	HAND SOAP,ETC	08/06 273153		129	510	645		CUSTODIAL SUPPLIES	314.96		314.96
09/28/15	16750	4781	LABELS,ETC	08/06 273013		001	103	603		OFFICE SUPPLIES AND	64.46		64.46
08/17/15	16160	322	MOP HEAD,MOP FRAME	08/10 2731531		129	510	645		CUSTODIAL SUPPLIES	18.21		18.21
09/08/15	16334	4551	TOWEL,MOP HEAD	08/11 273439		001	151	645		CUSTODIAL SUPPLIES	92.10		92.10
09/08/15	16311	4528	LABELS	08/12 2730131		001	103	603		OFFICE SUPPLIES AND	46.65		46.65
09/08/15	16419	4636	LINERS,TUB A DUB	08/12 273468		001	200	645		CUSTODIAL SUPPLIES	56.42		
						001	204	645		CUSTODIAL SUPPLIES	158.50		214.92
09/08/15	16468	4685	LINERS	08/20 273877		001	221	695		OTHER CONSUMABLE SU	490.80		490.80
09/08/15	16419	4636	TOILET TISSUE	08/21 273919		001	200	645		CUSTODIAL SUPPLIES	42.76		
						001	200	695		OTHER CONSUMABLE SU	36.91		
						001	204	645		CUSTODIAL SUPPLIES	90.64		
						001	204	695		OTHER CONSUMABLE SU	73.82		244.13
09/28/15	16930	4961	ORANGE CONC,ETC	08/21 273988		001	200	645		CUSTODIAL SUPPLIES	86.00		
						001	204	645		CUSTODIAL SUPPLIES	197.58		283.58
09/28/15	16987	5018	ORANGE CONC ETC	08/21 273987		001	222	645		CUSTODIAL SUPPLIES	283.58		283.58
09/08/15	16311	4528	PLOTTER PAPER	08/24 273084		001	103	603		OFFICE SUPPLIES AND	138.66		138.66
09/08/15	16334	4551	LINERS	08/27 274319		001	151	645		CUSTODIAL SUPPLIES	364.82		364.82
09/08/15	16468	4685	BLEACH	08/27 274278		001	221	645		CUSTODIAL SUPPLIES	395.90		
09/08/15	16468	4685	DISH DET	08/31 2742781		001	221	645		CUSTODIAL SUPPLIES	43.82		
09/08/15	16468	4685	WHITE TOWEL	08/31 274516		001	221	645		CUSTODIAL SUPPLIES	238.66		
						001	221	695		OTHER CONSUMABLE SU	46.02		724.40

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09/28/15	16772	4803	ANTIB SOAP	09/01 274568		001	151	645		CUSTODIAL SUPPLIES	209.78		209.78
09/28/15	16930	4961	ORANGE CONC	09/01 274540		001	200	645		CUSTODIAL SUPPLIES	86.00		
						001	204	645		CUSTODIAL SUPPLIES	86.00		172.00
09/08/15	16589	343	LABOR TO REPAIR SCRUBBER	09/02 274613		129	510	681		REPAIR AND REPLACEM	80.00		80.00
09/28/15	16930	4961	KITCHEN ROLL TOWEL	09/03 274647		001	200	645		CUSTODIAL SUPPLIES	62.74		
						001	204	645		CUSTODIAL SUPPLIES	125.48		188.22
09/28/15	16987	5018	FOAM CLNR	09/03 274648		001	222	645		CUSTODIAL SUPPLIES	82.90		82.90
09/28/15	16979	5010	BROOM	09/09 274983		001	221	645		CUSTODIAL SUPPLIES	25.40		25.40
09/28/15	16964	4995	GRIDDLE BRICKS	09/10 274824		001	204	645		CUSTODIAL SUPPLIES	102.43		102.43
09/28/15	16979	5010	NAT LINERS	09/11 275036		001	221	695		OTHER CONSUMABLE SU	399.60		
09/28/15	16979	5010	LINERS	09/14 2750361		001	221	695		OTHER CONSUMABLE SU	99.90		
09/28/15	16979	5010	TOILET TISSUE	09/14 275183		001	221	695		OTHER CONSUMABLE SU	147.64		647.14
09/28/15	16930	4961	GLOSS RESTORE	09/16 275299		001	200	645		CUSTODIAL SUPPLIES	53.21		
						001	204	645		CUSTODIAL SUPPLIES	75.62		128.83
09/28/15	16987	5018	FOAM CLNR	09/16 275300		001	222	645		CUSTODIAL SUPPLIES	254.90		254.90
09/28/15	17059	363	REPAIR SCRUBBER	09/16 274618		129	510	645		CUSTODIAL SUPPLIES	93.31		93.31
09/28/15	16930	4961	HAND SANITIZER	09/17 2752991		001	200	645		CUSTODIAL SUPPLIES	32.35		
						001	204	645		CUSTODIAL SUPPLIES	32.35		
09/28/15	16930	4961	ORANGE CONC	09/21 274144		001	200	645		CUSTODIAL SUPPLIES	86.00		
						001	204	645		CUSTODIAL SUPPLIES	86.00		236.70
MONTS PAPER PRODUCTS				176	EXPENDITURE	39,889.81	BALANCE SHEET			.00	TOTAL	39,889.81	
3222 MOODY'S COLLISION & RESTORATIO													
03/02/15	12231	2147	PAINT,MATERIAL,LABOR	02/13 021315		001	200	542		VEHICLES R&M BY OUT	74.87		74.87
09/28/15	17101	483	11530 PARTS & LABOR	09/04 1991 11530		160	300	682		OTHER MACHINERY REP	4,604.50		4,604.50
MOODY'S COLLISION & RESTORATION				2	EXPENDITURE	4,679.37	BALANCE SHEET			.00	TOTAL	4,679.37	
7470 MOORE LINDA													
08/04/15	6530	668	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
MOORE LINDA				1	EXPENDITURE	145.00	BALANCE SHEET			.00	TOTAL	145.00	
2152 MOORE MEDICAL LLC													

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10/06/14	8914	147	BATTERY	09/09	344370	001	204	696		MEDICAL SUPPLIES	7.36		
10/06/14	8914	147	SPONGE,ETC	09/11	347728	001	204	696		MEDICAL SUPPLIES	381.46		
10/06/14	8914	147	BATTERY	09/15	351728	001	204	696		MEDICAL SUPPLIES	7.36		
10/06/14	8914	147	BATTERY	09/16	548186	001	204	696		MEDICAL SUPPLIES	7.36CR		388.82
10/06/14	9094	3	DIGITAL SCALE	09/19	358760	195	202	919		OTHER FURN & EQUIP	485.56		485.56
10/17/14	9209	294	MED SUPPLIES	10/01	376257	001	204	696		MEDICAL SUPPLIES	443.04		443.04
11/03/14	9584	525	MED SUPPLIES	10/13	391085	001	204	696		MEDICAL SUPPLIES	74.02		74.02
11/17/14	9993	736	RX MEDS	10/30	415930	001	204	696		MEDICAL SUPPLIES	409.56		409.56
12/01/14	10285	958	MEDS	11/11	9842950	001	204	696		MEDICAL SUPPLIES	9.04		9.04
01/05/15	10903	1342	MEDS	12/11	66469I	001	204	696		MEDICAL SUPPLIES	344.24		
01/05/15	10903	1342	GLOVES	12/15	69262I	001	204	696		MEDICAL SUPPLIES	12.20		
01/05/15	10903	1342	OPHTHAL. BULB	12/17	73527I	001	204	696		MEDICAL SUPPLIES	37.50		393.94
01/20/15	11217	1501	MEDS	12/29	481590	001	204	696		MEDICAL SUPPLIES	300.55		300.55
02/17/15	11940	1998	RX MEDS	01/21	508838	001	204	696		MEDICAL SUPPLIES	212.23		212.23
03/16/15	12596	2389	RX MEDS	02/24	550759	001	204	696		MEDICAL SUPPLIES	391.00		391.00
04/06/15	12942	2597	RX MEDS	02/25	552095	001	204	696		MEDICAL SUPPLIES	24.00		
04/06/15	12942	2597	RX MEDS	03/02	561267	001	204	696		MEDICAL SUPPLIES	17.23CR		
04/06/15	12942	2597	RX MEDS	03/25	587635	001	204	696		MEDICAL SUPPLIES	440.17		446.94
05/18/15	13963	3198	MEDS	04/29	632799	001	204	696		MEDICAL SUPPLIES	397.72		397.72
07/06/15	15038	3844	TABLE PAPER,ETC	06/11	9868511	001	204	696		MEDICAL SUPPLIES	196.93		
07/06/15	15038	3844	SOUFFLE MEDICINE CUP	06/15	9868725	001	204	696		MEDICAL SUPPLIES	41.67		238.60
07/20/15	15429	4048	RX MEDS	06/29	705072	001	204	696		MEDICAL SUPPLIES	262.65		
07/20/15	15429	4048	RX MEDS	07/01	705074	001	204	696		MEDICAL SUPPLIES	387.50		
07/20/15	15429	4048	RX MEDS	07/02	710237	001	204	696		MEDICAL SUPPLIES	241.00		891.15
09/08/15	16453	4670	11477 COAG SENSE PT	08/11	756608	11477	001	204	919	OTHER FURN & EQUIP	960.27		
09/08/15	16453	4670	MED SUPPLIES	08/14	762350	001	204	696		MEDICAL SUPPLIES	497.51		
09/08/15	16453	4670	MED SUPPLIES	08/17	764918	001	204	696		MEDICAL SUPPLIES	328.50		
09/08/15	16453	4670	MED SUPPLIES	08/18	766067	001	204	696		MEDICAL SUPPLIES	469.00		
09/08/15	16453	4670	MED SUPPLIES	08/20	769464	001	204	696		MEDICAL SUPPLIES	16.75		2,272.03
09/28/15	16965	4996	RX MEDS	08/28	780093	001	204	696		MEDICAL SUPPLIES	439.21		
09/28/15	16965	4996	RX MEDS	08/31	781972	001	204	696		MEDICAL SUPPLIES	479.06		
09/28/15	16965	4996	RX MEDS	09/02	785584	001	204	696		MEDICAL SUPPLIES	438.07		
09/28/15	16965	4996	RX MEDS	09/04	789034	001	204	696		MEDICAL SUPPLIES	13.56		
09/28/15	16965	4996	MED SUPPLIES	09/04	789103	001	204	696		MEDICAL SUPPLIES	365.30		
09/28/15	16965	4996	RX MEDS	09/04	789277	001	204	696		MEDICAL SUPPLIES	185.69		
09/28/15	16965	4996	RX MEDS	09/04	789710	001	204	696		MEDICAL SUPPLIES	45.00		

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09/28/15	16965	4996	RX MED	09/08	576107	001	204	696		MEDICAL SUPPLIES	60.00	CR	
09/28/15	16965	4996	RX MEDS	09/08	790742	001	204	696		MEDICAL SUPPLIES	216.33		
09/28/15	16965	4996	RX MEDS	09/08	792023	001	204	696		MEDICAL SUPPLIES	60.00		
09/28/15	16965	4996	RX MEDS	09/09	792298	001	204	696		MEDICAL SUPPLIES	2.50		
09/28/15	16965	4996	RX MEDS	09/09	792367	001	204	696		MEDICAL SUPPLIES	180.00		
09/28/15	16965	4996	RX MED	09/17	803336	001	204	696		MEDICAL SUPPLIES	150.00		2,514.72
MOORE MEDICAL LLC				16	EXPENDITURE		9,868.92			BALANCE SHEET	.00	TOTAL	9,868.92
1680 MOORE'S FEED STORE, INC													
04/06/15	13103	604	11124 ROCK SALT	03/11	152753	11124	150	300	695	OTHER CONSUMABLE SU	1,044.00		1,044.00
MOORE'S FEED STORE, INC				1	EXPENDITURE		1,044.00			BALANCE SHEET	.00	TOTAL	1,044.00
3572 MOORESITES INC													
08/03/15	15838	307	WEBSITE DESIGN	07/09	02393		129	510	585	MISC CONTRACTUAL SE	1,500.00		1,500.00
MOORESITES INC				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
756 MOOREVILLE-EGGVILLE FIRE DEPT													
10/06/14	9020	1	TAX COLLECTION	09/30	93014		123	250	750	GRANTS/SUBSIDIES -	6,019.20		6,019.20
01/05/15	11008	2	TAX COLLECTIONS	12/29	122914		123	250	750	GRANTS/SUBSIDIES -	2,452.67		2,452.67
02/02/15	11705	3	TAX COLLECTION	01/28	012815		123	250	750	GRANTS/SUBSIDIES -	36,446.99		36,446.99
03/02/15	12350	4	TAX COLLECTION	02/27	022715		123	250	750	GRANTS/SUBSIDIES -	25,457.72		25,457.72
04/06/15	13065	5	TAX COLLECTION	03/31	033115		123	250	750	GRANTS/SUBSIDIES -	7,055.84		7,055.84
05/04/15	13737	6	TAX COLLECTION	04/28	042815		123	250	750	GRANTS/SUBSIDIES -	2,229.46		2,229.46
06/01/15	14437	7	TAX COLLECTIONS	05/28	052815		123	250	750	GRANTS/SUBSIDIES -	2,146.22		2,146.22
07/06/15	15168	8	TAX COLLECTION	07/01	070115		123	250	750	GRANTS/SUBSIDIES -	775.19		775.19
08/03/15	15740	4249	INS REBATE FIRE DIST	07/23	072315		001	250	750	GRANTS/SUBSIDIES -	10,162.93		10,162.93
08/03/15	15829	9	TAX COLLECTION	07/30	073015		123	250	750	GRANTS/SUBSIDIES -	908.53		908.53
09/08/15	16576	10	TAX COLLECTION	09/02	090215		123	250	750	GRANTS/SUBSIDIES -	1,053.81		1,053.81
MOOREVILLE-EGGVILLE FIRE DEPT				11	EXPENDITURE		94,708.56			BALANCE SHEET	.00	TOTAL	94,708.56
012 MOOREVILLE-RICHMOND WATER ASSN													

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10/06/14	9106	11	CUST 1210 LANDFILL	10/01 100114		400	340	510		UTILITIES	28.78		28.78
11/10/14	9933	79	CUST 1210	11/04 110414		400	340	510		UTILITIES	26.00		26.00
12/15/14	10727	135	CUST 1210	12/08 120814		400	340	510		UTILITIES	26.00		26.00
01/20/15	11345	180	CUST 1210	01/11 011115		400	340	510		UTILITIES	28.78		28.78
02/17/15	12111	223	CUST 1210 LANDFILL	02/05 020515		400	340	510		UTILITIES	28.78		28.78
04/06/15	13163	290	ACCT 1210	03/18 031815		400	340	510		UTILITIES	28.78		28.78
04/17/15	13440	318	CUST 1210	04/09 040915		400	340	510		UTILITIES	57.56		57.56
06/12/15	14760	416	CUST 1210	06/01 060115		400	340	510		UTILITIES	26.00		26.00
07/20/15	15554	470	1210	07/09 070915		400	340	510		UTILITIES	28.78		28.78
08/17/15	16252	514	1210 LEE CO LANDFILL	08/05 080515		400	340	510		UTILITIES	28.78		28.78
09/08/15	16686	539	1210 SOLID WASTE	09/01 090115		400	340	510		UTILITIES	28.78		28.78
MOOREVILLE-RICHMOND WATER ASSN				11	EXPENDITURE		337.02			BALANCE SHEET	.00	TOTAL	337.02

3485 MORPHOTRUST USA													
10/17/14	9264	350	ANNUAL MAINTENANCE	10/15 7527M		001	204	544		SERVICE/MAINT CONTR	3,827.00		3,827.00
08/03/15	15680	4189	PLATEN REPLACEMENT	07/06 103940		001	200	681		REPAIR AND REPLACEM	467.91		467.91
09/28/15	16931	4962	11624 SUPPORT/REPAIR LIFE	09/18 104717	11624	001	200	548		RADIO EQUIPMENT REP	1,044.00		1,044.00
MORPHOTRUST USA				3	EXPENDITURE		5,338.91			BALANCE SHEET	.00	TOTAL	5,338.91

6974 MORRISON JEANIE													
08/04/15	6531	669	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
MORRISON JEANIE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6978 MORRISON STEVE													
08/04/15	6532	670	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
MORRISON STEVE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

585 MOTOROLA CORP SOLUTIONS													

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10/06/14	9005	8	1035222679 0001	09/29 277016		097	265	544		SERVICE/MAINT CONTR	3,853.48		3,853.48
11/03/14	9666	36	1035222679 0001	10/17 280504		097	265	544		SERVICE/MAINT CONTR	3,853.48		3,853.48
06/19/15	8926	5	FINAL ON 911 SYSTEM	05/27 1209248		307	265	920		OTHER FURN & EQUIP	754,605.50		754,605.50
			MOTOROLA CORP SOLUTIONS	3	EXPENDITURE				762,312.46	BALANCE SHEET	.00	TOTAL	762,312.46

731 MR JANITOR INC													
09/28/15	17008	5041	11538 STRIP/WAX TILE FLOO	09/20 24628	11538	001	512	540		BUILDINGS R&M BY OU	2,302.00		2,302.00
			MR JANITOR INC	1	EXPENDITURE				2,302.00	BALANCE SHEET	.00	TOTAL	2,302.00

1117 MS ASSOC OF CO ADMINISTRATORS-													
01/05/15	10772	1211	SEAN THOMPSON DUES 2014-1	12/22 15-166		001	100	571		DUES AND SUBSCRIPTI	75.00		75.00
01/05/15	10776	1215	LISA GANN DUES 2014-15	12/22 15-167		001	101	571		DUES AND SUBSCRIPTI	75.00		75.00
			MS ASSOC OF CO ADMINISTRATORS-COMTROLLER	2	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00

3040 MS ASSOC OF COUNTY ROAD MANAGE													
02/17/15	12047	445	TIM ALLRED/2015 DUES	01/05 010515		150	300	475		TRAVEL AND SUBSISTE	100.00		100.00
			MS ASSOC OF COUNTY ROAD MANAGERS	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

3415 MS ASSOC OF POLYGRAPH EXAMINER													
04/06/15	12906	2561	DUES/LEN SCHAEFER	03/30 033015		001	200	571		DUES AND SUBSCRIPTI	50.00		50.00
			MS ASSOC OF POLYGRAPH EXAMINERS INC	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

2357 MS ASSOC-COUNTY AGRICULTURAL A													
10/06/14	8987	221	BELVIA GIACHELLI,SHERRY S	08/27 082714		001	631	571		DUES AND SUBSCRIPTI	160.00		160.00
			MS ASSOC-COUNTY AGRICULTURAL AGENTS	1	EXPENDITURE				160.00	BALANCE SHEET	.00	TOTAL	160.00

077 MS ASSOCIATION OF SUPERVISORS													
10/17/14	9240	326	ANNUAL DUES	10/01 9309		001	100	571		DUES AND SUBSCRIPTI	2,025.00		2,025.00
11/17/14	9952	695	OCT WORKSHOP	10/23 9406		001	100	475		TRAVEL AND SUBSISTE	1,050.00		1,050.00

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03/02/15	12153	2069	MID WINTER CONFERENCE	02/05 9551A		001	100	475		TRAVEL AND SUBSISTE	1,100.00		
						001	101	475		TRAVEL AND SUBSISTE	200.00		
						001	108	475		TRAVEL AND SUBSISTE	200.00	1,500.00	
03/02/15	12375	500	MID WINTER CONF	02/05 9551B		150	300	475		TRAVEL AND SUBSISTE	200.00	200.00	
09/08/15	16295	4512	REG FEE ANNUAL CONV	07/10 1237A		001	100	475		TRAVEL AND SUBSISTE	2,075.00		
						001	101	475		TRAVEL AND SUBSISTE	395.00		
						001	108	475		TRAVEL AND SUBSISTE	395.00		
						001	104	475		TRAVEL AND SUBSISTE	100.00	2,965.00	
09/08/15	16631	419	REG FEE ANNUAL CONV	07/10 1237B		160	300	475		TRAVEL AND SUBSISTE	395.00	395.00	
MS ASSOCIATION OF SUPERVISORS				6	EXPENDITURE	8,135.00				BALANCE SHEET	.00	TOTAL	8,135.00

881 MS ASSOR & COLL ASSOCIATION													
10/06/14	8808	40	LEROY BELK 2015 DUES	09/18 091814		001	104	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
10/06/14	8803	35	MARK WEATHERS 2015 DUES	09/23 092314		001	103	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS ASSOR & COLL ASSOCIATION				2	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00

1210 MS CIRCUIT CLERK'S ASSOCIATION													
10/06/14	8795	27	2014-15 DUES JOYCE LOFTIN	09/15 091514		001	102	571		DUES AND SUBSCRIPTI	500.00	500.00	
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00

1151 MS CORONER MEDICAL EXAMINER AS													
12/15/14	10518	1085	JAN CONFERENCE	11/03 110314		001	167	475		TRAVEL AND SUBSISTE	350.00	350.00	
05/18/15	13918	3153	SAMMY REED/SUMMER CONF	05/07 041215		001	167	475		TRAVEL AND SUBSISTE	450.00	450.00	
MS CORONER MEDICAL EXAMINER ASSOC				2	EXPENDITURE	800.00				BALANCE SHEET	.00	TOTAL	800.00

1266 MS COURT ADMINISTRATORS ASSOC													
01/20/15	11324	36	ANGELA STEWART MEMBERSHIP	01/08 010815		171	171	571		DUES AND SUBSCRIPTI	25.00	25.00	
MS COURT ADMINISTRATORS ASSOC				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

3241 MS DEPT OF AGRICULTURE & COMME													
10/06/14	9030	11	REGISTRATION FEE	10/01 100114		129	510	571		DUES AND SUBSCRIPTI	50.00	50.00	
MS DEPT OF AGRICULTURE & COMMERCE				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

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=====														
2594 MS DEPT OF EMPLOYMENT SECURITY														
11/17/14	10007	750	92.00711.0.00 KILGO,JOHNS	11/10 111014		001	222	432		JAILORS / GUARDS	99.38			
						001	204	432		JAILORS / GUARDS	1,023.23		1,122.61	
02/02/15	11572	1751	92-00711-0-00	01/14 011415		001	200	402		DEPUTIES	618.04			
						001	204	432		JAILORS / GUARDS	445.07		1,063.11	

MS DEPT OF EMPLOYMENT SECURITY						2	EXPENDITURE		2,185.72	BALANCE SHEET		.00	TOTAL	2,185.72

097 MS DEPT OF HUMAN SERVICES														
10/06/14	8923	157	10575 CONF REGIS/K MCKINN	09/23 14-150	10575	001	206	475		TRAVEL AND SUBSISTE	200.00		200.00	
01/05/15	10953	1392	3RD PARTY JULY-SEPT 2014	12/05 120514		001	451	750		GRANTS/SUBSIDIES -	3,112.96		3,112.96	
07/06/15	15099	3907	3RD PARTY OCT-DEC 2014	07/01 070115		001	451	750		GRANTS/SUBSIDIES -	4,216.44		4,216.44	

MS DEPT OF HUMAN SERVICES						3	EXPENDITURE		7,529.40	BALANCE SHEET		.00	TOTAL	7,529.40

3534 MS DEPT OF HUMAN SERVICES														
06/01/15	14298	3372	CASE 611146922A MARCUS CR	05/27 052715		001	167	552		MEDICAL FEES	466.00		466.00	
07/06/15	14978	3784	CASE 611146922A MARCUS CR	06/30 063015		001	167	552		MEDICAL FEES	233.97		233.97	
08/03/15	15659	4168	CASE 611146922A MARCUS CR	07/29 072915		001	167	552		MEDICAL FEES	466.00		466.00	

MS DEPT OF HUMAN SERVICES						3	EXPENDITURE		1,165.97	BALANCE SHEET		.00	TOTAL	1,165.97

2615 MS DEPT OF PUBLIC SAFETY														
07/06/15	15048	3854	TRIAD GRANT 2015	06/23 062315		001	206	606		PROGRAM SUPPLIES	421.48		421.48	

MS DEPT OF PUBLIC SAFETY						1	EXPENDITURE		421.48	BALANCE SHEET		.00	TOTAL	421.48

3522 MS DEPT OF PUBLIC SAFETY														
02/02/15	11783	24	INTERLOCK IGNITION	01/26 012615		650	000	133		INTERLOCK DEVICE	200.00		200.00	
03/16/15	12749	31	INTERLOCK IGNITION	03/11 031115		650	000	133		INTERLOCK DEVICE	400.00		400.00	
04/06/15	13183	35	INTERLOCK IGNITIONS FEES	03/24 032415		650	000	133		INTERLOCK DEVICE	350.00		350.00	
05/04/15	13828	40	INTERLOCK IGNITION	04/27 042715		650	000	133		INTERLOCK DEVICE	150.00		150.00	

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06/01/15	14532	46	INTERLOCK IGNITION	05/27 052715		650	000	133		INTERLOCK DEVICE	200.00		200.00
07/06/15	15314	51	INTERLOCK IGNITION	06/30 063015		650	000	133		INTERLOCK DEVICE	50.00		50.00
08/03/15	15926	56	INTERLOCK IGNITION	07/24 072415		650	000	133		INTERLOCK DEVICE	189.50		189.50
09/08/15	16710	62	INTERLOCK IGNITION	08/27 082715		650	000	133		INTERLOCK DEVICE	150.00		150.00
MS DEPT OF PUBLIC SAFETY				8	EXPENDITURE	1,689.50				BALANCE SHEET	.00	TOTAL	1,689.50

1230 MS DEPT OF TRANSPORTATION													
04/06/15	13016	2671	(17) PASSENGER BUS	03/31 03315		001	512	750		GRANTS/SUBSIDIES -	8,596.80		8,596.80
MS DEPT OF TRANSPORTATION				1	EXPENDITURE	8,596.80				BALANCE SHEET	.00	TOTAL	8,596.80

992 MS DEVELOPMENT AUTHORITY													
10/17/14	9330	1	GMS 50541 SHANNON	10/10 101014C		137	676	800		PRIN RETIREMENT CAP	3,682.48		
						137	676	802		INTEREST EXPENSE	1,863.50		
10/17/14	9330	1	GMS 50535 LEE CO	10/10 101014D		137	676	800		PRIN RETIREMENT CAP	3,691.68		
						137	676	802		INTEREST EXPENSE	1,854.30		11,091.96
10/17/14	9393	1	GMS 50583	10/10 101014B		200	800	800		PRIN RETIREMENT CAP	3,744.60		
						200	800	802		INTEREST EXPENSE	936.17		4,680.77
10/17/14	9395	1	GMS 50606	10/10 101014A		238	800	800		PRIN RETIREMENT CAP	4,781.24		
						238	800	802		INTEREST EXPENSE	3,500.17		8,281.41
11/17/14	10028	2	GMS 50541 SHANNON	11/12 111214C		137	676	800		PRIN RETIREMENT CAP	3,691.68		
						137	676	802		INTEREST EXPENSE	1,854.30		
11/17/14	10028	2	GMS 50535 LEE CO	11/12 111214D		137	676	800		PRIN RETIREMENT CAP	3,700.91		
						137	676	802		INTEREST EXPENSE	1,845.07		11,091.96
11/17/14	10062	2	GMS 50583	11/12 111214B		200	800	800		PRIN RETIREMENT CAP	3,750.84		
						200	800	802		INTEREST EXPENSE	929.93		4,680.77
11/17/14	10063	2	GMS 50606	11/12 111214A		238	800	800		PRIN RETIREMENT CAP	4,793.19		
						238	800	802		INTEREST EXPENSE	3,488.22		8,281.41
12/15/14	10655	3	GMS 50541 SHANNON	12/08 120814C		137	676	800		PRIN RETIREMENT CAP	3,700.61		
						137	676	802		INTEREST EXPENSE	1,845.07		
12/15/14	10655	3	GMS 50535 LEE CO	12/08 120814D		137	676	800		PRIN RETIREMENT CAP	3,710.16		
						137	676	802		INTEREST EXPENSE	1,835.82		11,091.66
12/15/14	10718	3	GMS 50583	12/08 120814B		200	800	800		PRIN RETIREMENT CAP	3,757.09		
						200	800	802		INTEREST EXPENSE	923.68		4,680.77
12/15/14	10719	3	GMS 50606	12/08 120814A		238	800	800		PRIN RETIREMENT CAP	4,805.18		

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						238	800	802		INTEREST EXPENSE	3,476.23	8,281.41
01/20/15	11280	4	GMS 50541 SHANNON	01/09 010915C		137	676	800		PRIN RETIREMENT CAP	3,710.16	
						137	676	802		INTEREST EXPENSE	1,835.82	
01/20/15	11280	4	GMS 50535 LEE CO	01/09 010915D		137	676	800		PRIN RETIREMENT CAP	3,719.44	
						137	676	802		INTEREST EXPENSE	1,826.54	11,091.96
01/20/15	11333	4	GMS 50583	01/09 010915B		200	800	800		PRIN RETIREMENT CAP	3,763.36	
						200	800	802		INTEREST EXPENSE	917.41	4,680.77
01/20/15	11336	4	GMS 50606	01/09 010915A		238	800	800		PRIN RETIREMENT CAP	4,817.19	
						238	800	802		INTEREST EXPENSE	3,464.22	8,281.41
02/17/15	12022	5	GMS 50541 SHANNON	02/05 020515C		137	676	800		PRIN RETIREMENT CAP	3,719.44	
						137	676	802		INTEREST EXPENSE	1,826.54	
02/17/15	12022	5	GMS 50535 LEE CO	02/05 020515D		137	676	800		PRIN RETIREMENT CAP	3,728.74	
						137	676	802		INTEREST EXPENSE	1,817.24	11,091.96
02/17/15	12098	5	GMS 50583	02/05 020515B		200	800	800		PRIN RETIREMENT CAP	3,769.63	
						200	800	802		INTEREST EXPENSE	911.14	4,680.77
02/17/15	12099	5	GMS 50606	02/05 020515A		238	800	800		PRIN RETIREMENT CAP	4,829.23	
						238	800	802		INTEREST EXPENSE	3,452.18	8,281.41
03/16/15	12654	6	GMS50541 SHANNON	03/10 031015C		137	676	800		PRIN RETIREMENT CAP	3,728.74	
						137	676	802		INTEREST EXPENSE	1,817.24	
03/16/15	12654	6	GMS50535	03/10 031015D		137	676	800		PRIN RETIREMENT CAP	3,738.06	
						137	676	802		INTEREST EXPENSE	1,807.92	11,091.96
03/16/15	12722	6	GMS50583	03/10 031015B		200	800	800		PRIN RETIREMENT CAP	3,775.91	
						200	800	802		INTEREST EXPENSE	904.86	4,680.77
03/16/15	12723	6	GMS50606	03/10 031015A		238	800	800		PRIN RETIREMENT CAP	4,841.30	
						238	800	802		INTEREST EXPENSE	3,440.11	8,281.41
04/17/15	13372	7	GMS 50541 SHANNON	04/14 041415C		137	676	800		PRIN RETIREMENT CAP	3,738.06	
						137	676	802		INTEREST EXPENSE	1,807.92	
04/17/15	13372	7	GMS 50535 LEE CO	04/14 041415D		137	676	800		PRIN RETIREMENT CAP	3,747.41	
						137	676	802		INTEREST EXPENSE	1,798.57	11,091.96
04/17/15	13428	7	GMS 50583	04/14 041415B		200	800	800		PRIN RETIREMENT CAP	3,782.20	
						200	800	802		INTEREST EXPENSE	898.57	4,680.77
04/17/15	13429	7	GMS 50606	04/14 041415A		238	800	800		PRIN RETIREMENT CAP	4,853.41	
						238	800	802		INTEREST EXPENSE	3,428.00	8,281.41
05/04/15	13805	1	IF-20B/12453 12/01/14-05/	04/22 040115		239	800	800		PRIN RETIREMENT CAP	74,155.01	
						239	800	802		INTEREST EXPENSE	40,826.83	114,981.84
05/18/15	14032	8	SHANNON GMS 50541	05/12 051215D		137	676	800		PRIN RETIREMENT CAP	3,747.41	
						137	676	802		INTEREST EXPENSE	1,798.57	

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05/18/15	14032	8	LEE CO GMS 50535	05/12 051215E		137	676	800		PRIN RETIREMENT CAP	3,756.77	
						137	676	802		INTEREST EXPENSE	1,789.21	11,091.96
05/18/15	14123	8	GMS 50583	05/12 051215C		200	800	800		PRIN RETIREMENT CAP	3,788.51	
						200	800	802		INTEREST EXPENSE	892.26	4,680.77
05/18/15	14125	8	GMS 50606	05/12 051215B		238	800	800		PRIN RETIREMENT CAP	4,865.54	
						238	800	802		INTEREST EXPENSE	3,415.87	8,281.41
05/18/15	14126	2	IR-20B/12453	05/12 051215A		239	800	800		PRIN RETIREMENT CAP	12,282.04	
						239	800	802		INTEREST EXPENSE	6,881.60	19,163.64
06/12/15	14689	9	GMS50541 SHANNON	06/02 0602D		137	676	800		PRIN RETIREMENT CAP	3,756.77	
						137	676	802		INTEREST EXPENSE	1,789.21	
06/12/15	14689	9	GMS50535 LEE CO	06/02 0602E		137	676	800		PRIN RETIREMENT CAP	3,766.17	
						137	676	802		INTEREST EXPENSE	1,779.81	11,091.96
06/12/15	14746	9	GMS50583	06/02 0602C		200	800	800		PRIN RETIREMENT CAP	3,794.82	
						200	800	802		INTEREST EXPENSE	885.95	4,680.77
06/12/15	14747	9	GMS50606	06/02 0602B		238	800	800		PRIN RETIREMENT CAP	4,877.70	
						238	800	802		INTEREST EXPENSE	3,403.71	8,281.41
06/12/15	14748	3	IF-20B/12453	06/02 0602A		239	800	800		PRIN RETIREMENT CAP	12,534.31	
						239	800	802		INTEREST EXPENSE	6,629.33	19,163.64
07/20/15	15494	10	GMS50541 SHANNON	07/13 071315D		137	676	800		PRIN RETIREMENT CAP	3,766.17	
						137	676	802		INTEREST EXPENSE	1,779.81	
07/20/15	15494	10	GMS 50535 LEE CO	07/13 071315E		137	676	800		PRIN RETIREMENT CAP	3,775.58	
						137	676	802		INTEREST EXPENSE	1,770.40	11,091.96
07/20/15	15542	10	GMS 50583	07/13 071315C		200	800	800		PRIN RETIREMENT CAP	3,801.15	
						200	800	802		INTEREST EXPENSE	879.62	4,680.77
07/20/15	15544	10	GMS 50606	07/13 071315B		238	800	800		PRIN RETIREMENT CAP	4,889.90	
						238	800	802		INTEREST EXPENSE	3,391.51	8,281.41
07/20/15	15545	4	IF-20B/12453	07/13 071315A		239	800	800		PRIN RETIREMENT CAP	12,345.27	
						239	800	802		INTEREST EXPENSE	6,818.37	19,163.64
08/17/15	16167	11	GMS50541	08/12 0812D		137	676	800		PRIN RETIREMENT CAP	3,775.58	
						137	676	802		INTEREST EXPENSE	1,770.40	
08/17/15	16167	11	GMS50535 LEE CO	08/12 0812E		137	676	800		PRIN RETIREMENT CAP	3,785.02	
						137	676	802		INTEREST EXPENSE	1,760.96	11,091.96
08/17/15	16240	11	GMS50583	08/12 0812C		200	800	800		PRIN RETIREMENT CAP	3,807.48	
						200	800	802		INTEREST EXPENSE	873.29	4,680.77
08/17/15	16241	11	GMS50606	08/12 0812B		238	800	800		PRIN RETIREMENT CAP	4,902.12	
						238	800	802		INTEREST EXPENSE	3,379.29	8,281.41

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08/17/15	16242	5	IR-20B/12453	08/12	0812A	239	800	800	PRIN RETIREMENT CAP		12,376.72		
						239	800	802	INTEREST EXPENSE		6,786.92	19,163.64	
09/28/15	17067	12	GMS 50541 SHANNON	09/16	091615D	137	676	800	PRIN RETIREMENT CAP		3,785.02		
						137	676	802	INTEREST EXPENSE		1,760.96		
09/28/15	17067	12	GMS 50535 LEE CO	09/16	091615E	137	676	800	PRIN RETIREMENT CAP		3,794.48		
						137	676	802	INTEREST EXPENSE		1,751.50	11,091.96	
09/28/15	17137	12	GMS 50583	09/16	091615C	200	800	800	PRIN RETIREMENT CAP		3,813.83		
						200	800	802	INTEREST EXPENSE		866.94	4,680.77	
09/28/15	17138	12	GMS 50606	09/16	091615B	238	800	800	PRIN RETIREMENT CAP		4,914.38		
						238	800	802	INTEREST EXPENSE		3,367.03	8,281.41	
09/28/15	17139	6	IF-20B/12453	09/16	091615A	239	800	800	PRIN RETIREMENT CAP		12,626.17		
						239	800	802	INTEREST EXPENSE		6,537.47	19,163.64	
MS DEVELOPMENT AUTHORITY				42	EXPENDITURE	499,449.42	BALANCE SHEET			.00	TOTAL	499,449.42	

1638 MS ECONOMIC DEVELOPMENT COUNCI													
12/15/14	10463	1030	PHIL MORGAN 2015 DUES	12/03	120314	001	100	475	TRAVEL AND SUBSISTE		185.00		185.00
07/20/15	15339	3958	T IVY,D RANKIN,BJ HOLLAND	07/01	070115	001	100	475	TRAVEL AND SUBSISTE		555.00		555.00
MS ECONOMIC DEVELOPMENT COUNCIL				2	EXPENDITURE	740.00	BALANCE SHEET			.00	TOTAL	740.00	

2051 MS FBINAA													
02/17/15	11918	1976	TRAINING	02/01	020115	001	200	559	TRAINING FEES		200.00		200.00
07/20/15	15407	4026	TRAINING CONFERENCE	07/06	070615	001	200	559	TRAINING FEES		275.00		275.00
MS FBINAA				2	EXPENDITURE	475.00	BALANCE SHEET			.00	TOTAL	475.00	

404 MS GRAVEL SALES INC													
12/15/14	10677	274	ROAD ROCK	11/25	46629	150	300	631	GRAVEL OR SHELL		126.00		
12/15/14	10677	274	ROAD ROCK	11/25	46631	150	300	631	GRAVEL OR SHELL		126.00		252.00
01/20/15	11300	371	ROAD ROCK	12/11	46505	150	300	631	GRAVEL OR SHELL		63.00		
01/20/15	11300	371	ROAD ROCK	12/17	46595	150	300	631	GRAVEL OR SHELL		108.00		
01/20/15	11300	371	ROAD ROCK	12/17	46597	150	300	631	GRAVEL OR SHELL		108.00		279.00
02/17/15	12048	446	ROAD ROCK	01/06	46844	150	300	631	GRAVEL OR SHELL		126.00		
02/17/15	12048	446	ROAD ROCK	01/06	46846	150	300	631	GRAVEL OR SHELL		126.00		
02/17/15	12048	446	SEPTIC TANK GRAVEL	01/22	46977	150	300	631	GRAVEL OR SHELL		132.00		384.00

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04/06/15	13104	605	ROAD ROCK	03/04 47294		150	300	631		GRAVEL OR SHELL	216.00		
04/06/15	13104	605	ROAD ROCK	03/17 47500		150	300	631		GRAVEL OR SHELL	108.00		324.00
MS GRAVEL SALES INC				4	EXPENDITURE	1,239.00				BALANCE SHEET	.00	TOTAL	1,239.00

2613 MS IAAO													
01/05/15	10785	1224	2015 DUES	12/18 122014		001	103	475		TRAVEL AND SUBSISTE	10.00		10.00
MS IAAO				1	EXPENDITURE	10.00				BALANCE SHEET	.00	TOTAL	10.00

1750 MS JUSTICE COURT CLERKS ASSOC.													
01/20/15	11183	1467	DEBBIE BERRYMAN,RACHEL HA	12/22 122214		001	166	475		TRAVEL AND SUBSISTE	200.00		200.00
06/01/15	14306	3380	2015 SUMMER CONV/JOHN H S	05/18 051815		001	170	571		DUES AND SUBSCRIPTI	400.00		400.00
07/06/15	14969	3775	LEE CO MEMBERSHIPS	06/30 063015		001	166	571		DUES AND SUBSCRIPTI	550.00		550.00
08/03/15	15653	4162	CONVENTION REGISTRATION	07/17 071715		001	166	475		TRAVEL AND SUBSISTE	500.00		500.00
MS JUSTICE COURT CLERKS ASSOC.				4	EXPENDITURE	1,650.00				BALANCE SHEET	.00	TOTAL	1,650.00

1074 MS JUSTICE COURT JUDGES ASSN													
11/03/14	9551	492	RICKEY THOMPSON 2014/15 D	10/16 101614		001	170	571		DUES AND SUBSCRIPTI	250.00		250.00
02/02/15	11548	1727	CHUCK HOPKINS 2014-15	01/23 012315A		001	170	475		TRAVEL AND SUBSISTE	250.00		
02/02/15	11548	1727	SADIE HOLLAND	01/23 012315B		001	170	475		TRAVEL AND SUBSISTE	250.00		500.00
03/02/15	12219	2135	SADIE M HOLLAND	02/17 021715		001	170	475		TRAVEL AND SUBSISTE	250.00		250.00
05/04/15	13599	2973	DUES 14-15 JOHN HOYT SHEF	04/21 042115		001	170	571		DUES AND SUBSCRIPTI	250.00		250.00
MS JUSTICE COURT JUDGES ASSN				4	EXPENDITURE	1,250.00				BALANCE SHEET	.00	TOTAL	1,250.00

1317 MS LAW ENFORCEMENT OFFICERS AC													
12/15/14	10550	1118	JERROD A DAVIS/AMMUNITION	11/24 112414		001	200	613		LAW ENFORCEMENT SUP	55.00		
04/24/15	10550	1118	VOID CLAIM NO. 001118 CHE	04/24 112414 V		001	200	613		LAW ENFORCEMENT SUP	55.00	CR	
08/17/15	16057	4422	TRAINING	07/30 073015		001	200	559		TRAINING FEES	296.00		296.00
MS LAW ENFORCEMENT OFFICERS ACADEMY				2	EXPENDITURE	296.00				BALANCE SHEET	.00	TOTAL	296.00

1029 MS LAW RESEARCH INSTITUTE													

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11/03/14	9540	481	HANDBOOK	10/10	3356	001	166	603		OFFICE SUPPLIES AND	280.00		280.00
08/17/15	16058	4423	HANDBOOK	08/03	3547	001	200	613		LAW ENFORCEMENT SUP	120.00		120.00

MS LAW RESEARCH INSTITUTE				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

1645 MS PRISON INDUSTRIES CORP													
08/17/15	16237	45	TOWELS	07/20	102012	195	202	692		CLOTHES/DRY GOODS -	91.25		91.25

MS PRISON INDUSTRIES CORP				1	EXPENDITURE		91.25			BALANCE SHEET	.00	TOTAL	91.25

1844 MS PUBLIC ENTITY EMPLOYEE BENE													
02/02/15	11402	1581	PPACA TRF PAYMENT	01/23	012315A	001	108	468		GROUP INSURANCE	19,702.12		
						001	163	468		GROUP INSURANCE	66.23		
						001	177	468		GROUP INSURANCE	66.23		19,834.58
02/02/15	11687	122	PPACA TRF PAYMENT	01/23	012315B	097	265	468		GROUP INSURANCE	1,721.87		1,721.87
02/02/15	11733	404	PPACA TRF PAYMENT	01/23	012315C	150	300	468		GROUP INSURANCE	4,566.81		4,566.81
02/02/15	11765	198	PPACA TRF PAYMENT	01/23	012315D	400	340	468		GROUP INSURANCE	1,470.76		1,470.76
03/16/15	12468	2261	SUPPLEMENTAL PAYMENT	03/03	030315A	001	108	468		GROUP INSURANCE	260,075.78		
						001	163	468		GROUP INSURANCE	874.20		
						001	177	468		GROUP INSURANCE	874.20		261,824.18
03/16/15	12637	165	SUPPLEMENTAL PAYMENT	03/03	030315B	097	265	468		GROUP INSURANCE	22,729.31		22,729.31
03/16/15	12677	552	SUPPLEMENTAL PAYMENT	03/03	030315C	150	300	468		GROUP INSURANCE	60,283.67		60,283.67
03/16/15	12732	263	SUPPLEMENTAL PAYMENT	03/03	030315D	400	340	468		GROUP INSURANCE	19,414.62		19,414.62

MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST				8	EXPENDITURE		391,845.80			BALANCE SHEET	.00	TOTAL	391,845.80

1833 MS PUBLIC ENTITY EMPLOYEES													
12/30/14	10765	1204	JAN 2015 INSURANCE PREMIU	12/30	15363	001	108	468		GROUP INSURANCE	16,400.00		16,400.00
03/27/15	12766	2427	APRIL PERIMUMS	03/25	15446	001	108	468		GROUP INSURANCE	1,251.94		1,251.94
07/01/15	14811	3617	JULY INSURANCE PREMIUMS	06/26	15521	001	108	468		GROUP INSURANCE	3,409.80		3,409.80

MS PUBLIC ENTITY EMPLOYEES				3	EXPENDITURE		21,061.74			BALANCE SHEET	.00	TOTAL	21,061.74

1147 MS PUBLIC ENTITY WORKERS' COMP													

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10/06/14	8812	44	POLICY 001000001041114	09/10 091014A		001	108	467	WORKERS	COMPENSATIO	7,465.06	
						001	200	467	WORKERS	COMPENSATIO	11,088.11	
						001	203	467	WORKERS	COMPENSATIO	1,138.02	
						001	204	467	WORKERS	COMPENSATIO	8,484.17	
						001	205	467	WORKERS	COMPENSATIO	507.01	
						001	207	467	WORKERS	COMPENSATIO	746.74	
						001	221	467	WORKERS	COMPENSATIO	1,300.59	
						001	222	467	WORKERS	COMPENSATIO	4,072.62	
						001	411	467	WORKERS	COMPENSATIO	217.68	35,020.00
10/06/14	9006	9	POLICY 001000001041114	09/10 091014B		097	265	467	WORKERS	COMPENSATIO	909.43	909.43
10/06/14	9054	23	POLICY 001000001041114	09/10 091014C		150	300	467	WORKERS	COMPENSATIO	17,185.82	17,185.82
10/06/14	9078	4	POLICY 001000001041114	09/10 091014D		160	300	467	WORKERS	COMPENSATIO	8,464.66	8,464.66
10/06/14	9107	12	POLICY 001000001041114	09/10 091014E		400	340	467	WORKERS	COMPENSATIO	10,010.36	10,010.36
12/15/14	10488	1055	POLICY 001000001041115	12/01 120114		001	108	467	WORKERS	COMPENSATIO	7,117.22	
						001	200	467	WORKERS	COMPENSATIO	12,514.38	
						001	203	467	WORKERS	COMPENSATIO	1,558.79	
						001	204	467	WORKERS	COMPENSATIO	9,620.39	
						001	205	467	WORKERS	COMPENSATIO	576.28	
						001	207	467	WORKERS	COMPENSATIO	847.10	
						001	221	467	WORKERS	COMPENSATIO	1,476.91	
						001	222	467	WORKERS	COMPENSATIO	4,651.17	
						001	411	467	WORKERS	COMPENSATIO	245.63	38,607.87
12/15/14	10637	74	POLICY 001000001041115 E	12/01 1201E		097	265	467	WORKERS	COMPENSATIO	867.15	867.15
12/15/14	10678	275	POLICY 001000001041115	12/01 1201RD		150	300	467	WORKERS	COMPENSATIO	16,386.74	16,386.74
12/15/14	10703	15	POLICY # 001000001041115	12/01 1201BR		160	300	467	WORKERS	COMPENSATIO	8,071.08	8,071.08
12/15/14	10728	136	POLICY 001000001041115	12/01 1201SW		400	340	467	WORKERS	COMPENSATIO	9,544.92	9,544.92
04/06/15	12816	2471	001000001041115	03/10 031015A		001	108	467	WORKERS	COMPENSATIO	7,117.21	
						001	200	467	WORKERS	COMPENSATIO	12,514.38	
						001	203	467	WORKERS	COMPENSATIO	1,558.79	
						001	204	467	WORKERS	COMPENSATIO	9,620.39	
						001	205	467	WORKERS	COMPENSATIO	576.28	
						001	207	467	WORKERS	COMPENSATIO	847.10	
						001	221	467	WORKERS	COMPENSATIO	1,476.91	
						001	222	467	WORKERS	COMPENSATIO	4,651.17	
						001	411	467	WORKERS	COMPENSATIO	245.63	38,607.86
04/06/15	13045	179	001000001041115	03/10 031015B		097	265	467	WORKERS	COMPENSATIO	867.15	867.15
04/06/15	13105	606	0100000104115	03/10 031015C		150	300	467	WORKERS	COMPENSATIO	16,386.74	16,386.74
04/06/15	13138	33	0100000104115	03/10 031015D		160	300	467	WORKERS	COMPENSATIO	8,071.08	8,071.08

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04/06/15	13164	291	0100000104115	03/10 031015E		400	340	467	WORKERS	COMPENSATIO	9,544.92	9,544.92	
06/12/15	14781	3608	POLICY 01000001041115	06/01 060115		001	108	467	WORKERS	COMPENSATIO	7,117.21		
						001	200	467	WORKERS	COMPENSATIO	12,514.38		
						001	203	467	WORKERS	COMPENSATIO	1,558.79		
						001	204	467	WORKERS	COMPENSATIO	9,620.39		
						001	205	467	WORKERS	COMPENSATIO	576.28		
						001	207	467	WORKERS	COMPENSATIO	847.10		
						001	221	467	WORKERS	COMPENSATIO	1,476.91		
						001	222	467	WORKERS	COMPENSATIO	4,651.17		
						001	411	467	WORKERS	COMPENSATIO	245.63	38,607.86	
06/12/15	14788	256	POLICY 01000001041115	06/01 0601E		097	265	467	WORKERS	COMPENSATIO	867.15	867.15	
06/12/15	14791	778	POLICY 01000001041115	06/01 0601RD		150	300	467	WORKERS	COMPENSATIO	16,386.74	16,386.74	
06/12/15	14793	178	POLICY 01000001041115	06/01 0601BR		160	300	467	WORKERS	COMPENSATIO	8,071.08	8,071.08	
06/12/15	14797	430	POLICY 01000001041115	06/01 0601SW		400	340	467	WORKERS	COMPENSATIO	9,544.92	9,544.92	
MS PUBLIC ENTITY WORKERS' COMP TRUST				20	EXPENDITURE	292,023.53			BALANCE SHEET		.00	TOTAL	292,023.53

911 MS SECRETARY OF STATE													
10/06/14	8915	148	JAMES HERBERT/NOTARY	09/09 090914A		001	204	570	INSURANCE	AND FIDEL	25.00	25.00	
10/06/14	8931	165	KRISTIE SALMON-NOTARY	09/09 090914B		001	222	570	INSURANCE	AND FIDEL	25.00	25.00	
12/01/14	10323	996	NOTARY-DARRELL GRIMES	11/12 111214A		001	451	570	INSURANCE	AND FIDEL	25.00		
12/01/14	10323	996	NOTARY-SUSAN HALES	11/12 111214B		001	451	570	INSURANCE	AND FIDEL	25.00		
12/01/14	10323	996	NOTARY-KAREN WESTMORELAND	11/12 111214C		001	451	570	INSURANCE	AND FIDEL	25.00	75.00	
01/20/15	11218	1502	NOTARY-RONNIE PARTLOW	01/05 010515		001	204	570	INSURANCE	AND FIDEL	25.00	25.00	
02/02/15	11397	1576	ROBBIE MONTGOMERY/NOTARY	01/14 011415		001	104	571	DUES AND	SUBSCRIPTI	25.00	25.00	
02/17/15	11820	1877	JIMMY D KING NOTARY	02/11 021115		001	104	571	DUES AND	SUBSCRIPTI	25.00	25.00	
07/06/15	14948	3754	NOTARY/CECILY B FAULKNER	06/10 061015		001	162	570	INSURANCE	AND FIDEL	25.00	25.00	
MS SECRETARY OF STATE				7	EXPENDITURE	225.00			BALANCE SHEET		.00	TOTAL	225.00

1208 MS SECRETARY OF STATE													
10/17/14	9384	11	DIRECTORY	10/15 101514		171	171	603	OFFICE	SUPPLIES AND	5.00	5.00	
MS SECRETARY OF STATE				1	EXPENDITURE	5.00			BALANCE SHEET		.00	TOTAL	5.00

732 MS SHERIFF'S ASSN INC													

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02/02/15	11573	1752	DUES/JIM JOHNSON	01/22 012215		001	200	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS SHERIFF'S ASSN INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,000.00

008 MS VITAL RECORDS													
10/06/14	8956	190	AUGUST 2014 BIRTHS/DEATHS	09/12 091214		001	440	458		VITAL STATISTICS	366.00		366.00
11/03/14	9625	566	SEPT 2014 BIRTHS/DEATHS	10/21 102114		001	440	458		VITAL STATISTICS	380.00		380.00
12/01/14	10317	990	OCT 2014 BIRTHS,DEATHS	11/14 111414		001	440	458		VITAL STATISTICS	432.00		432.00
01/05/15	10946	1385	NOV 14 BIRTHS/DEATHS	12/17 121714		001	440	458		VITAL STATISTICS	328.00		328.00
04/06/15	12992	2647	DEC 2014 BIRTHS/DEATHS	03/11 031115		001	440	458		VITAL STATISTICS	429.00		429.00
07/06/15	15092	3900	JAN 2015 BIRTHS/DEATHS	06/01 060115		001	440	458		VITAL STATISTICS	385.00		
07/06/15	15092	3900	FEB 2015 BIRTHS/DEATHS	06/05 060515		001	440	458		VITAL STATISTICS	368.00		
07/06/15	15092	3900	MARCH 2015 BIRTHS/DEATHS	06/11 061115		001	440	458		VITAL STATISTICS	420.00		1,173.00
09/08/15	16506	4723	APRIL 2015 BIRTHS/DEATHS	08/06 080615		001	440	458		VITAL STATISTICS	391.00		
09/08/15	16506	4723	MAY 2015 BIRTHS/DEATHS	08/14 081415		001	440	458		VITAL STATISTICS	391.00		
09/08/15	16506	4723	JUNE 2015 BIRHTS/DEATHS	08/21 082115		001	440	458		VITAL STATISTICS	391.00		1,173.00
MS VITAL RECORDS				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,281.00

3199 MS WARRANT NETWORK													
09/08/15	16288	4505	COLLECTION OLD FINES-SW	10/22 102213A		001	000	34242		MWN FEES	30.00		
09/08/15	16288	4505	COLLECTION OLD FINES-SW	04/21 042114		001	000	34242		MWN FEES	1,161.25		
09/08/15	16288	4505	COLLECTION OLD FINES-SW	08/25 082514		001	000	34242		MWN FEES	189.95		1,381.20
10/17/14	9146	231	COLLECTION OLD FINES/JC	09/22 092214		001	000	34242		MWN FEES	765.20		765.20
11/10/14	9764	602	COLLECT OLD FINES/JC	10/20 102014		001	000	34242		MWN FEES	1,028.82		1,028.82
09/08/15	16288	4505	COLLECTION OLD FINES-SW	10/27 102714		001	000	34242		MWN FEES	157.50		157.50
12/15/14	10456	1023	COLLECTION OLD FINES - SW	11/25 112514		001	000	34242		MWN FEES	84.00		84.00
01/20/15	11134	1418	COLLECTION OLD FINES/JC	01/12 032013		001	000	34242		MWN FEES	1,240.88		1,240.88
02/17/15	11804	1859	COLLECTION OLD FINES-JC	01/21 012115		001	000	34242		MWN FEES	485.81		485.81
04/17/15	13201	2694	COLLECTION OLD FINES-SW	02/21 012115A		001	000	34242		MWN FEES	1,110.83		1,110.83
03/16/15	12445	2238	COLLECTION OLD FINES/JC	02/24 022415		001	000	34242		MWN FEES	1,715.07		1,715.07
04/17/15	13201	2694	COLLECT OLD INES/JC	03/23 032315		001	000	34242		MWN FEES	1,063.58		1,063.58

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05/18/15	13851	3086	COLLECTION OLD FINES/JC	04/20 042015		001	000	34242	MWN	FEES	1,160.07	1,160.07	
07/06/15	14814	3620	COLLECT OLD FINES/JUSTICE	05/25 052515		001	000	34242	MWN	FEES	760.73	760.73	
07/20/15	15332	3951	COLLECT OLD FINES/JC	06/24 062415		001	000	34242	MWN	FEES	58.31	58.31	
09/08/15	16288	4505	COLLECTION OLD FINES-SW	07/27 072715		001	000	34242	MWN	FEES	843.90	843.90	
09/28/15	16729	4760	COLLECTION OLD FINES JC	08/24 082415		001	000	34242	MWN	FEES	77.44	77.44	
MS WARRANT NETWORK				15	EXPENDITURE			11,933.34		BALANCE SHEET	.00	TOTAL	11,933.34

1568 MS 911 COORDINATORS ASSOC													
12/01/14	10367	64	LARGE AGENCY MEMBERSHIP	11/25 112514		097	265	571		DUES AND SUBSCRIPTI	225.00	225.00	
MS 911 COORDINATORS ASSOC				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

3274 MSCB INC													
04/06/15	12980	2635	BAPT MEM HOSP V.JAMES WIL	02/24 022415		001	262	578		CONSTABLE FEES	35.00		
04/06/15	12980	2635	BAPT MEM HOSP V.JODIE SMI	03/03 030315		001	262	578		CONSTABLE FEES	35.00		70.00
MSCB INC				1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00

917 MSME 3740													
12/01/14	10235	907	MORGUE & AUTOPSY	10/09 1092014		001	167	552		MEDICAL FEES	4,300.00		
12/01/14	10235	907	MORGUE & AUTOPSY	11/12 111214		001	167	552		MEDICAL FEES	1,150.00		5,450.00
01/05/15	10859	1298	MORGUE & AUTOPSY FEES	12/01 120114		001	167	552		MEDICAL FEES	2,300.00		2,300.00
02/02/15	11542	1721	AUTOPSY & MORGUE FEES	01/05 123114		001	167	552		MEDICAL FEES	5,600.00		5,600.00
04/06/15	12880	2535	MORGUE & AUTOPSY FEES	02/03 013115		001	167	552		MEDICAL FEES	2,450.00		2,450.00
05/04/15	13592	2966	MORGUE & AUTOPSY	03/31 033115		001	167	552		MEDICAL FEES	3,600.00		3,600.00
06/01/15	14299	3373	MORGUE & AUTOPSY FEES	04/30 043015		001	167	552		MEDICAL FEES	6,600.00		6,600.00
08/17/15	16034	4399	MORGUE & AUTOPSY FEES	06/03 023920		001	167	552		MEDICAL FEES	3,450.00		
08/17/15	16034	4399	AUTOPSY	07/06 026242		001	167	552		MEDICAL FEES	1,000.00		4,450.00
09/08/15	16392	4609	MORGUE & AUTOPSY FEE	08/17 081715		001	167	552		MEDICAL FEES	2,900.00		2,900.00
MSME 3740				8	EXPENDITURE			33,350.00		BALANCE SHEET	.00	TOTAL	33,350.00

2172 MSU - OFFICE OF CONTROLLER & T													

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11/03/14	9652	593	344830-019300-032000	10/24	GC-35	001	631	404		OFFICE/CLERICAL	4,210.24		
						001	631	465		STATE RETIREMENT MA	1,966.18	6,176.42	
02/02/15	11669	1848	344830-019300-032000	01/20	012015	001	631	404		OFFICE/CLERICAL	5,001.72		
						001	631	465		STATE RETIREMENT MA	2,332.62	7,334.34	
05/04/15	13704	3078	344830-019300-032000	04/13	041315	001	631	404		OFFICE/CLERICAL	5,001.72		
						001	631	465		STATE RETIREMENT MA	2,321.11	7,322.83	
08/03/15	15791	4300	344830-019300-032000	07/16	3448308	001	631	404		OFFICE/CLERICAL	5,001.72		
						001	631	465		STATE RETIREMENT MA	2,321.11	7,322.83	
MSU - OFFICE OF CONTROLLER & TREASURER				4	EXPENDITURE	28,156.42				BALANCE SHEET	.00	TOTAL	28,156.42
235 MSU - RICHARD SWANN,ASST TO DI													
10/06/14	8988	222	QTR ENDED 9/30/14	09/29	092914	001	631	465		STATE RETIREMENT MA	2,587.28	2,587.28	
01/05/15	10974	1413	QTR ENDED 9/30/14	12/16	121614	001	631	465		STATE RETIREMENT MA	2,610.18	2,610.18	
04/17/15	13346	2839	QTR ENDED 03-31-15	03/27	032715	001	631	465		STATE RETIREMENT MA	2,610.18	2,610.18	
07/20/15	15469	4088	QTR ENDED 063015	06/26	062615	001	631	465		STATE RETIREMENT MA	2,610.18	2,610.18	
MSU - RICHARD SWANN,ASST TO DIR & FISCAL				4	EXPENDITURE	10,417.82				BALANCE SHEET	.00	TOTAL	10,417.82
1229 MSU EXTENSION SERVICE													
02/02/15	11670	1849	DEC JANITORIAL REIMBURSEM	01/08	010815	001	631	54045		JANITORIAL SERV	180.00	180.00	
MSU EXTENSION SERVICE				1	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL	180.00
2585 MTH PLUMBING													
01/05/15	11051	324	COUPLING,ETC	12/09	37731	150	300	681		REPAIR AND REPLACEM	210.49		
01/05/15	11051	324	SD456	12/09	37739	150	300	695		OTHER CONSUMABLE SU	12.98		
01/05/15	11051	324	PVC TEE	12/10	37756	150	300	695		OTHER CONSUMABLE SU	10.73		
01/05/15	11051	324	PIPE	12/10	37770	150	300	695		OTHER CONSUMABLE SU	24.95	259.15	
06/01/15	14479	109	COUPLING	05/12	40428	160	300	695		OTHER CONSUMABLE SU	51.63	51.63	
09/28/15	17009	5042	LAV/SUPPLY	09/11	42556	001	512	641		BUILDING REPAIRS AN	16.39	16.39	
MTH PLUMBING				3	EXPENDITURE	327.17				BALANCE SHEET	.00	TOTAL	327.17
1734 MTS SAFETY PRODUCTS, INC													

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11/17/14	10073	99	JACKETS	10/16	4705000	400	340	691		UNIFORMS	389.96		389.96
05/18/15	14091	70	BROWN JERSEY	04/29	4918300	160	300	695		OTHER CONSUMABLE SU	83.00		83.00
05/18/15	14136	368	VEST/JACKETS	04/29	4919400	400	340	691		UNIFORMS	497.40		497.40
08/03/15	15872	305	DEET BUG BARRIER	05/11	4922600	160	300	695		OTHER CONSUMABLE SU	145.62		
08/03/15	15872	305	CPP;OMG BAMDAMA ETC	07/14	4978600	160	300	695		OTHER CONSUMABLE SU	52.25		
08/03/15	15872	305	BANDANA,HAT	07/22	4992100	160	300	695		OTHER CONSUMABLE SU	202.50		400.37
09/08/15	16632	420	COOLING BANANA TIE,ETC	07/22	4978601	160	300	695		OTHER CONSUMABLE SU	54.95		54.95
08/17/15	16199	361	INSECT REP	07/30	4996200	160	300	695		OTHER CONSUMABLE SU	62.40		62.40
09/28/15	17102	484	INSECT REP	09/14	4996201	160	300	695		OTHER CONSUMABLE SU	129.80		129.80
MTS SAFETY PRODUCTS, INC						7	EXPENDITURE		1,617.88	BALANCE SHEET	.00	TOTAL	1,617.88

499 MURPHREE PAVING CO INC													
12/01/14	10399	229	10809 PAVEMENT REPAIR	11/10	3268	10809	150	300	545	REPAIRS ROADS/BRIDG	5,600.00		5,600.00
12/15/14	10679	276	10922 REPAIR ROADS/DEBRIS	12/02	3281	10922	150	300	545	REPAIRS ROADS/BRIDG	2,975.00		2,975.00
MURPHREE PAVING CO INC						2	EXPENDITURE		8,575.00	BALANCE SHEET	.00	TOTAL	8,575.00

3503 MY BROTHER'S KEEPER INC													
12/15/14	10551	1119	STEVE WHITE/JUVENILE JUST	12/02	120214		001	200	559	TRAINING FEES	100.00		100.00
MY BROTHER'S KEEPER INC						1	EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL	100.00

239 MY OFFICE PRODUCTS INC													
10/06/14	8809	41	SCISSORS,ETC	07/02	8146024		001	104	603	OFFICE SUPPLIES AND	37.27		37.27
11/03/14	9466	407	ADD MACHINE PAPER ROLLS	07/03	8147348		001	104	603	OFFICE SUPPLIES AND	14.29		14.29
10/17/14	9246	332	ADHESIVE NOTES,ETC	07/18	8183403		001	104	603	OFFICE SUPPLIES AND	486.58		
10/17/14	9246	332	TONER CARTRIDGE,ETC	07/31	8214656		001	104	603	OFFICE SUPPLIES AND	454.51		
10/17/14	9246	332	PRINTER RIBBON	08/04	8221189		001	104	603	OFFICE SUPPLIES AND	40.51		
10/17/14	9246	332	INDEX CARDS	08/06	8230066		001	104	603	OFFICE SUPPLIES AND	9.67		
10/17/14	9246	332	VIEW BINDER	08/19	8264741		001	104	603	OFFICE SUPPLIES AND	38.54		
10/17/14	9246	332	PHOTO CONDUCTER KIT,ETC	08/22	8276055		001	104	603	OFFICE SUPPLIES AND	43.67		
10/17/14	9246	332	PRINTER RIBBON	08/26	8282750		001	104	603	OFFICE SUPPLIES AND	96.45		1,169.93
10/06/14	8783	15	GLENDA JONES NOTARY STAMP	09/05	82581		001	100	603	OFFICE SUPPLIES AND	34.95		34.95

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10/06/14	8809	41	RIBBON,ETC	09/12 8327325		001	104	603		OFFICE SUPPLIES AND	60.16		
10/06/14	8809	41	CALCULATOR/ADD ROLLS	09/16 8335135		001	104	603		OFFICE SUPPLIES AND	19.34		79.50
11/03/14	9466	407	TONER CARTRIDGE,ETC	10/16 8414059		001	104	603		OFFICE SUPPLIES AND	248.53		248.53
11/10/14	9787	625	PRINTER	10/28 8444942		001	104	919		OTHER FURN & EQUIP	243.54		243.54
11/17/14	9959	702	PENS,ETC	11/06 8470449		001	104	603		OFFICE SUPPLIES AND	166.78		166.78
01/05/15	10904	1343	NOTARY STAMP/BARBARA FREE	11/17 84668		001	204	603		OFFICE SUPPLIES AND	34.95		34.95
12/15/14	10485	1052	TONER CART,ETC	11/24 8516058		001	104	603		OFFICE SUPPLIES AND	400.93		400.93
01/05/15	10904	1343	NOTARY STAMP/JAMES HERERT	11/24 84864		001	204	603		OFFICE SUPPLIES AND	34.95		34.95
01/05/15	10791	1230	PRINTER RIBBON,ETC	12/05 8557583		001	104	603		OFFICE SUPPLIES AND	240.74		
01/05/15	10791	1230	ADD MACHINE ROLLS,ETC	12/08 8563240		001	104	603		OFFICE SUPPLIES AND	44.09		284.83
01/05/15	10895	1334	SELF INKING STAMP	12/09 85292		001	203	603		OFFICE SUPPLIES AND	34.95		34.95
01/20/15	11240	1524	STAMP	12/18 85623		001	451	695		OTHER CONSUMABLE SU	104.85		104.85
01/20/15	11153	1437	PRINTER RIBBON,ETC	01/02 8679710		001	104	603		OFFICE SUPPLIES AND	113.82		113.82
02/02/15	11398	1577	FILE FOLDERS	01/08 8708306		001	104	603		OFFICE SUPPLIES AND	294.40		
02/02/15	11398	1577	TONER CARTRIDGE	01/15 8746145		001	104	603		OFFICE SUPPLIES AND	428.67		723.07
02/17/15	11821	1878	DIVIDERS,ETC	01/30 8815907		001	104	603		OFFICE SUPPLIES AND	269.29		269.29
03/02/15	12166	2082	STAPLE REMOVER,ETC	02/03 8831540		001	104	603		OFFICE SUPPLIES AND	87.33		87.33
03/16/15	12464	2257	CHAIR	02/20 2263524		001	104	919		OTHER FURN & EQUIP	235.00		
03/16/15	12464	2257	TONER CARTRIDGE	02/23 8904680		001	104	603		OFFICE SUPPLIES AND	364.13		599.13
04/06/15	12811	2466	STAMP/ROBBIE MONTGOMERY	03/16 88166		001	104	603		OFFICE SUPPLIES AND	34.95		
04/06/15	12811	2466	STAMP/JIMMY KING	03/16 88174		001	104	603		OFFICE SUPPLIES AND	34.95		
04/06/15	12811	2466	CORR TAPE,ETC	03/17 4727-1		001	104	603		OFFICE SUPPLIES AND	365.30		
04/06/15	12811	2466	CORR TAPE	03/18 9004727		001	104	603		OFFICE SUPPLIES AND	18.06		453.26
04/17/15	13225	2718	SELF INKING STAMP	03/23 88387		001	104	603		OFFICE SUPPLIES AND	34.95		
04/17/15	13225	2718	GEL PENS,ETC	03/25 9038264		001	104	603		OFFICE SUPPLIES AND	100.75		135.70
05/04/15	13501	2874	SHARPIE PEN	04/13 9109689		001	104	603		OFFICE SUPPLIES AND	167.51		
05/04/15	13501	2874	SHARPIE PENS	04/20 9109682		001	104	603		OFFICE SUPPLIES AND	8.94		176.45
MY OFFICE PRODUCTS INC				22	EXPENDITURE		5,448.30		BALANCE SHEET		.00	TOTAL	5,448.30
2207 MY TRANSPORT SERVICE													
05/18/15	13919	3154	HAL SULLIVAN	04/28 042815		001	167	552		MEDICAL FEES	382.00		382.00

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06/12/15	14598	3537	CHRISTOPHER SCALES	05/12 051215		001	167	552		MEDICAL FEES	764.00		764.00
08/03/15	15660	4169	JERRY SCOTT	07/21 072115		001	167	552		MEDICAL FEES	764.00		
08/03/15	15660	4169	KATHY BRANNIGAN	07/22 072215		001	167	552		MEDICAL FEES	764.00		1,528.00
MY TRANSPORT SERVICE				3	EXPENDITURE			2,674.00		BALANCE SHEET	.00	TOTAL	2,674.00
218 MYBESCO.COM													
10/06/14	8889	121	WIPES	06/05 28870-1		001	200	645		CUSTODIAL SUPPLIES	17.79		17.79
10/17/14	9150	235	PENS,FILE FOLDERS	07/07 29349-1		001	100	603		OFFICE SUPPLIES AND	31.46		31.46
10/06/14	8962	196	GEL PENS	08/28 34-212		001	451	603		OFFICE SUPPLIES AND	162.72		162.72
10/06/14	8844	76	COPY PAPER,ETC	09/04 30636-1		001	162	603		OFFICE SUPPLIES AND	226.62		226.62
10/06/14	8863	95	BEVELED MAT	09/05 30649-1		001	166	603		OFFICE SUPPLIES AND	106.24		106.24
10/06/14	9088	3	APPT BOOK	09/05 30651-1		172	172	603		OFFICE SUPPLIES AND	32.99		32.99
10/06/14	8889	121	WET WIPE,FOLDER	09/09 30725-1		001	200	603		OFFICE SUPPLIES AND	66.40		
						001	200	645		CUSTODIAL SUPPLIES	11.86		78.26
10/06/14	9084	4	TISSUE,LEAD REFILLS	09/09 30697-1		171	171	603		OFFICE SUPPLIES AND	17.45		17.45
10/06/14	8863	95	COMPUTER PAPER,ETC	09/10 30759-1		001	166	603		OFFICE SUPPLIES AND	463.31		463.31
10/06/14	9084	4	TONER	09/12 30789-1		171	171	603		OFFICE SUPPLIES AND	91.07		91.07
10/06/14	9055	24	CLEANER,ETC	09/17 30858-1		150	300	695		OTHER CONSUMABLE SU	454.05		454.05
10/06/14	8792	24	LEAD REFILLS	09/18 30898-1		001	101	603		OFFICE SUPPLIES AND	6.99		6.99
10/06/14	8989	223	STICK PENS,ETC	09/18 30895-1		001	631	603		OFFICE SUPPLIES AND	21.67		
10/06/14	8989	223	CALCULATOR,PENS	09/23 30991-1		001	631	603		OFFICE SUPPLIES AND	27.21		48.88
10/06/14	8796	28	LABEL WRITER PRINTER	09/24 31017-1		001	102	603		OFFICE SUPPLIES AND	141.59		141.59
10/06/14	8889	121	WET WIPE	09/24 31006-1		001	200	645		CUSTODIAL SUPPLIES	13.04		13.04
10/17/14	9198	283	PEN REFILL,ETC	09/24 31003-1		001	200	603		OFFICE SUPPLIES AND	3.99		3.99
10/06/14	8889	121	PEN REFILL	09/25 30143-1		001	200	603		OFFICE SUPPLIES AND	3.26		3.26
10/06/14	8989	223	BACKREST	09/25 31039-1		001	631	919		OTHER FURN & EQUIP	33.75		33.75
10/17/14	9380	7	ENVELOPES ETC	09/25 31046-1		171	171	603		OFFICE SUPPLIES AND	179.91		179.91
11/03/14	9520	461	ENVELOPES	09/25 31050-1		001	161	603		OFFICE SUPPLIES AND	29.95		29.95

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10/17/14	9153	238	RIBBON,REPORT COVERS	09/26 31063-1		001	101	603		OFFICE SUPPLIES AND	261.49		
10/17/14	9153	238	LASER CHECKS	09/30 34-258		001	101	603		OFFICE SUPPLIES AND	278.45		539.94
10/17/14	9338	51	INK,PAPER PLATES,TYLENOL	09/30 31127-1		150	300	695		OTHER CONSUMABLE SU	123.05		123.05
10/17/14	9159	244	RING BINDER,ETC	10/01 31131-1		001	122	603		OFFICE SUPPLIES AND	14.12		14.12
10/17/14	9156	241	COPY PAPER,ETC	10/02 31184-1		001	103	603		OFFICE SUPPLIES AND	262.56		262.56
10/17/14	9180	265	INK,ETC	10/02 31177-1		001	162	603		OFFICE SUPPLIES AND	206.14		
10/17/14	9180	265	PENS,BINDERS	10/02 31178-1		001	162	603		OFFICE SUPPLIES AND	16.54		222.68
10/17/14	9284	370	WRITING PAD	10/02 31163-1		001	631	603		OFFICE SUPPLIES AND	8.90		8.90
10/17/14	9388	6	APPOINTMENT BOOK	10/02 31176-1		172	172	603		OFFICE SUPPLIES AND	57.99		57.99
11/03/14	9541	482	EXPANDING FILES,ETC	10/02 31180-1		001	166	603		OFFICE SUPPLIES AND	267.53		267.53
11/03/14	9444	385	STAPLE REMOVER,ETC	10/06 31214-1		001	100	603		OFFICE SUPPLIES AND	36.60		36.60
11/03/14	9461	402	CALENDAR	10/06 31208-1		001	103	475		TRAVEL AND SUBSISTE	14.99		14.99
11/03/14	9541	482	EXPANDING FILES,ETC	10/06 31207-1		001	166	603		OFFICE SUPPLIES AND	199.92		199.92
11/03/14	9567	508	WET WIPE	10/07 31241-1		001	200	645		CUSTODIAL SUPPLIES	19.56		19.56
10/17/14	9243	329	ENVELOPES INC	10/08 31291-1		001	101	603		OFFICE SUPPLIES AND	174.27		174.27
11/03/14	9444	385	CLAENDAR REFILL	10/08 31273-1		001	100	603		OFFICE SUPPLIES AND	50.61		50.61
11/03/14	9724	14	SURGE PROTECTORS	10/08 31272-1		171	171	603		OFFICE SUPPLIES AND	53.99		53.99
11/03/14	9523	464	PLANNERS,ETC	10/09 31319-1		001	162	603		OFFICE SUPPLIES AND	73.05		
11/03/14	9523	464	STAMP	10/09 34-278		001	162	603		OFFICE SUPPLIES AND	68.99		142.04
11/03/14	9724	14	TONER CARTRIDGE	10/10 31338-1		171	171	603		OFFICE SUPPLIES AND	83.15		83.15
11/10/14	9781	619	CUP COPYHOLDER	10/14 31399-1		001	103	603		OFFICE SUPPLIES AND	37.61		37.61
11/03/14	9469	410	SHREDDER LUBRICANT SHEETS	10/15 31410-1		001	122	603		OFFICE SUPPLIES AND	23.99		23.99
11/03/14	9653	594	CHAIR	10/15 31408-1		001	631	919		OTHER FURN & EQUIP	187.49		187.49
11/10/14	9781	619	WRIST REST,ETC	10/15 31421-1		001	103	603		OFFICE SUPPLIES AND	130.95		130.95
11/03/14	9453	394	FILE FOLDERS	10/16 31445-1		001	101	603		OFFICE SUPPLIES AND	7.91		
11/03/14	9453	394	TONER	10/17 31467-1		001	101	603		OFFICE SUPPLIES AND	99.49		107.40
11/10/14	9803	641	BATTERY	10/17 31465-1		001	161	603		OFFICE SUPPLIES AND	24.95		24.95
11/10/14	9781	619	INK CARTRIDGE	10/20 31480-1		001	103	603		OFFICE SUPPLIES AND	101.96		101.96

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12/01/14	10368	65	FILE FOLDERS,ETC	10/20 31476-1		097	265	603		OFFICE SUPPLIES AND	72.62		72.62
11/03/14	9691	112	CLEANER,ETC	10/21 31502-1		150	300	695		OTHER CONSUMABLE SU	402.41		402.41
11/03/14	9453	394	STORAGE BOXES	10/23 31610-1		001	101	603		OFFICE SUPPLIES AND	108.78		108.78
11/03/14	9541	482	NOTES, CALENDAR	10/23 31602-1		001	166	603		OFFICE SUPPLIES AND	228.35		228.35
11/03/14	9691	112	PAIN RELIEVER TABS	10/23 31591-1		150	300	695		OTHER CONSUMABLE SU	38.51		38.51
11/10/14	9895	164	DEEP WOODS OFF	10/24 31621-1		150	300	695		OTHER CONSUMABLE SU	207.48		207.48
12/01/14	10228	900	FOLDERS	10/24 31614.1		001	166	603		OFFICE SUPPLIES AND	118.58		118.58
11/10/14	9817	655	RUBBER BANDS	10/27 31640-1		001	180	603		OFFICE SUPPLIES AND	82.80		
11/10/14	9817	655	PACK TAPE	10/27 31667-1		001	180	603		OFFICE SUPPLIES AND	110.20		193.00
11/17/14	9980	723	CORR TAPE	10/27 31643-1		001	200	603		OFFICE SUPPLIES AND	12.83		
11/17/14	9980	723	REFILL PENS	10/27 31655-1		001	200	603		CUSTODIAL SUPPLIES	19.56		
11/17/14	9980	723	REFILL PENS	10/27 31655-1		001	200	603		OFFICE SUPPLIES AND	3.26		35.65
11/17/14	10043	201	INK	10/28 31674-1		150	300	695		OTHER CONSUMABLE SU	31.97		31.97
11/10/14	9895	164	TISSUE	10/29 31735-1		150	300	695		OTHER CONSUMABLE SU	204.86		204.86
11/10/14	9805	643	KLEENEX,ETC	10/30 31762-1		001	162	603		OFFICE SUPPLIES AND	23.74		23.74
12/01/14	10099	771	COMPACT STAPLER,ETC	10/30 31742-1		001	100	603		OFFICE SUPPLIES AND	86.90		86.90
11/10/14	9776	614	MENDING TAPE	10/31 31797-1		001	102	603		OFFICE SUPPLIES AND	46.08		46.08
11/10/14	9922	20	TISSUE	10/31 31791.1		171	171	603		OFFICE SUPPLIES AND	48.63		48.63
01/05/15	10954	1393	PERM MARKER,ETC	10/31 31795-1		001	451	603		OFFICE SUPPLIES AND	109.79		
01/05/15	10954	1393	GEL PENS,ETC	10/31 31796-1		001	451	603		OFFICE SUPPLIES AND	215.28		325.07
11/17/14	10043	201	BATTERIES,ETC	11/03 31816-1		150	300	695		OTHER CONSUMABLE SU	52.29		52.29
01/05/15	10834	1273	LASER TONER	11/03 31825-1		001	161	603		OFFICE SUPPLIES AND	239.97		239.97
11/10/14	9773	611	REFILL INK	11/04 31832-1		001	101	603		OFFICE SUPPLIES AND	9.58		9.58
11/17/14	9980	723	NOTE CARDS,ETC	11/04 31863-1		001	200	603		OFFICE SUPPLIES AND	32.65		32.65
11/17/14	9955	698	10875 REVERSE FLAP ENVELO	11/05 34-301	10875	001	101	603		OFFICE SUPPLIES AND	591.28		591.28
11/17/14	10043	201	CLEANER,BLEACH	11/05 31767-1		150	300	695		OTHER CONSUMABLE SU	155.96		155.96
11/10/14	9773	611	PERM MARKER	11/06 31903-1		001	101	603		OFFICE SUPPLIES AND	54.18		54.18
11/17/14	9980	723	REFILL PENS	11/06 31907-1		001	200	603		OFFICE SUPPLIES AND	3.65		3.65

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12/01/14	10215	887	NOTES,ETC	11/13 32026-1		001	162	603		OFFICE SUPPLIES AND	61.25		
12/01/14	10215	887	INK,PENS	11/13 32027-1		001	162	603		OFFICE SUPPLIES AND	36.61		97.86
01/05/15	10954	1393	NAMEPLATES	11/17 34-306		001	451	603		OFFICE SUPPLIES AND	128.15		128.15
12/15/14	10680	277	BLEACH,ETC	11/18 32096-1		150	300	695		OTHER CONSUMABLE SU	241.27		241.27
12/01/14	10260	932	WET WIPE,ETC	11/19 32159.1		001	200	603		OFFICE SUPPLIES AND	60.54		60.54
12/01/14	10105	777	CHAIR MAT	11/20 32165.1		001	101	603		OFFICE SUPPLIES AND	62.00		62.00
12/01/14	10228	900	CORD DETANGLER	11/20 32179.1		001	166	603		OFFICE SUPPLIES AND	10.09		10.09
12/01/14	10286	959	ADD MACHINE ROLL	11/20 32168-1		001	204	603		OFFICE SUPPLIES AND	11.67		11.67
12/01/14	10425	15	WALL CALENDAR	11/20 32178.1		172	172	603		OFFICE SUPPLIES AND	8.49		8.49
12/15/14	10511	1078	PENS,ETC	11/20 32177-1		001	162	603		OFFICE SUPPLIES AND	37.60		37.60
01/05/15	10954	1393	SHREDDER OIL	11/20 32182-1		001	451	603		OFFICE SUPPLIES AND	495.03		495.03
12/15/14	10464	1031	INK	11/24 32224-1		001	100	603		OFFICE SUPPLIES AND	91.85		91.85
12/15/14	10474	1041	CHAIR MAT,ETC	11/25 32234-1		001	101	603		OFFICE SUPPLIES AND	70.88		70.88
12/15/14	10552	1120	SUGAR SUBSTITUTE,ETC	11/25 32235-1		001	200	603		OFFICE SUPPLIES AND	121.42		
						001	200	695		OTHER CONSUMABLE SU	4.00		
						001	204	695		OTHER CONSUMABLE SU	4.01		129.43
01/05/15	10954	1393	OED BOARD,ETC	11/25 32183-1		001	451	603		OFFICE SUPPLIES AND	310.14		310.14
01/05/15	10991	94	PACK TAPE,ETC	12/01 32273-1		097	265	603		OFFICE SUPPLIES AND	187.08		187.08
02/02/15	11734	405	DISINF WIPES	12/01 32284-1		150	300	695		OTHER CONSUMABLE SU	142.20		142.20
12/15/14	10511	1078	PAPER	12/02 32310-1		001	162	603		OFFICE SUPPLIES AND	2.86		2.86
01/05/15	10954	1393	CALENDAR REFILL	12/02 32181-1		001	451	603		OFFICE SUPPLIES AND	310.60		310.60
12/15/14	10511	1078	TISSUE,ETC	12/03 32381-1		001	162	603		OFFICE SUPPLIES AND	51.58		51.58
12/15/14	10610	1178	INK,BLACK	12/03 32355-1		001	512	603		OFFICE SUPPLIES AND	82.45		82.45
01/05/15	10850	1289	CLOCK ETC	12/03 32382-1		001	166	603		OFFICE SUPPLIES AND	485.31		
01/05/15	10850	1289	FILE CABINETS	12/04 32383-1		001	166	603		OFFICE SUPPLIES AND	444.36		
01/05/15	10850	1289	COMPUTER PAPER	12/05 32405-1		001	166	603		OFFICE SUPPLIES AND	197.98		1,127.65
01/05/15	10967	1406	MECH PENCILS	12/05 32409-1		001	512	603		OFFICE SUPPLIES AND	9.38		9.38
01/05/15	10883	1322	PEN REFILLS	12/09 32477-1		001	200	603		OFFICE SUPPLIES AND	17.76		17.76

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01/05/15	10777	1216	DESK PAD CALENDAR REFILL,	12/10 32508-1		001	101	603		OFFICE SUPPLIES AND	149.98		149.98
01/05/15	10916	1355	CORRECTION TAPE	12/10 32505-1		001	221	695		OTHER CONSUMABLE SU	12.83		12.83
01/05/15	11100	158	TONER CARTRIDGE	12/10 32528-1		400	340	603		OFFICE SUPPLIES AND	90.08		90.08
01/05/15	11082	32	TONER	12/12 32561-1		171	171	603		OFFICE SUPPLIES AND	374.96		374.96
01/05/15	11089	15	COVERALLS	12/12 121061		195	202	692		CLOTHES/DRY GOODS -	440.00		440.00
01/20/15	11148	1432	PENS,ETC	12/15 32574-1		001	103	603		OFFICE SUPPLIES AND	77.89		77.89
03/16/15	12678	553	CALENDAR,ETC	12/15 32578.1		150	300	695		OTHER CONSUMABLE SU	118.21		118.21
01/05/15	10780	1219	STAMPS	12/16 34-335		001	102	603		OFFICE SUPPLIES AND	171.52		171.52
01/05/15	10834	1273	CD-R DISCS	12/16 32594-1		001	161	603		OFFICE SUPPLIES AND	115.52		115.52
01/20/15	11177	1461	STAPLES	12/18 32683-1		001	162	603		OFFICE SUPPLIES AND	22.38		22.38
02/02/15	11688	123	STAPLES ETC	12/18 32681-1		097	265	603		OFFICE SUPPLIES AND	177.87		177.87
01/20/15	11204	1488	WET WIPE	12/23 32744-1		001	200	645		CUSTODIAL SUPPLIES	19.56		19.56
02/02/15	11688	123	CORR TAPE PEN,ETC	12/23 32735-1		097	265	603		OFFICE SUPPLIES AND	62.32		62.32
04/06/15	13000	2655	WHITE COPY	12/24 734465		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
01/20/15	11219	1503	DRUM UNIT	12/29 32760-1		001	204	603		OFFICE SUPPLIES AND	72.16		72.16
02/02/15	11379	1558	DESK PAD ETC	12/30 32777-1		001	100	603		OFFICE SUPPLIES AND	62.18		62.18
01/20/15	11177	1461	COPY PAPER,ETC	01/05 32829-1		001	162	603		OFFICE SUPPLIES AND	404.25		404.25
02/02/15	11734	405	BATTERIES ETC	01/05 32834-1		150	300	695		OTHER CONSUMABLE SU	442.94		442.94
04/17/15	13211	2704	LABELS	01/05 32872-1		001	102	603		OFFICE SUPPLIES AND	35.16		35.16
01/20/15	11177	1461	TAB DIVIDERS,ETC	01/06 32881-1		001	162	603		OFFICE SUPPLIES AND	26.77		26.77
02/02/15	11574	1753	PENS & REFILLS	01/06 32916-1		001	200	603		OFFICE SUPPLIES AND	11.51		11.51
02/02/15	11659	1838	BUSINESS CARDS,ETC	01/06 32909-1		001	512	603		OFFICE SUPPLIES AND	73.38		73.38
02/02/15	11390	1569	COPY PAPER,ETC	01/07 32935-1		001	103	603		OFFICE SUPPLIES AND	486.81		486.81
01/20/15	11144	1428	LETTER TRAY,ETC	01/08 32987-1		001	101	603		OFFICE SUPPLIES AND	49.18		49.18
02/02/15	11534	1713	MESH WALL FILE,ETC	01/08 33002-1		001	166	603		OFFICE SUPPLIES AND	34.06		34.06
02/02/15	11671	1850	CORR.TAPE ETC	01/08 32999-1		001	631	603		OFFICE SUPPLIES AND	29.48		29.48

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02/02/15	11390	1569	MECH PENCIL	01/09 33013-1		001	103	603		OFFICE SUPPLIES AND	63.48		63.48
02/02/15	11659	1838	MESSAGE BOOKS,NOTES	01/09 33014-1		001	512	603		OFFICE SUPPLIES AND	5.87		
						001	122	603		OFFICE SUPPLIES AND	19.61		25.48
02/02/15	11574	1753	PENS	01/12 32045-1		001	200	603		OFFICE SUPPLIES AND	3.95		3.95
02/02/15	11386	1565	TONER CART	01/13 33089-1		001	102	603		OFFICE SUPPLIES AND	90.08		90.08
02/02/15	11751	41	FACIAL TISSUE ETC	01/13 32966-1		171	171	603		OFFICE SUPPLIES AND	137.86		137.86
02/02/15	11574	1753	WET WIPE,ETC	01/14 33121-1		001	200	645		CUSTODIAL SUPPLIES	13.04		
						001	204	603		OFFICE SUPPLIES AND	17.96		31.00
02/02/15	11520	1699	PENS,ETC	01/15 33157-1		001	162	603		OFFICE SUPPLIES AND	59.59		59.59
03/02/15	12332	153	HANGING FILE FOLDERS	01/16 33186-1		097	265	603		OFFICE SUPPLIES AND	47.00		47.00
02/02/15	11386	1565	FILE POCKETS	01/20 33231-1		001	102	603		OFFICE SUPPLIES AND	59.38		59.38
02/02/15	11671	1850	POSTAGE METER	01/20 33249-1		001	631	695		OTHER CONSUMABLE SU	55.99		55.99
04/17/15	13281	2774	DISPENSER	01/20 33221-1		001	200	603		OFFICE SUPPLIES AND	12.83		12.83
02/17/15	11980	2038	WALL CALENDAR	01/22 33305-1		001	512	603		OFFICE SUPPLIES AND	7.91		7.91
02/17/15	11990	2048	RUBBER BANDS,ETC	01/22 3302-1		001	631	606		PROGRAM SUPPLIES	42.47		42.47
03/02/15	12332	153	TONER CARTRIDGE	01/24 33331-1		097	265	603		OFFICE SUPPLIES AND	302.06		302.06
03/02/15	12207	2123	STAMPS	01/26 34-377		001	166	603		OFFICE SUPPLIES AND	52.64		52.64
03/02/15	12332	153	INTEROFFICE ENVELOPE	01/26 33333-1		097	265	603		OFFICE SUPPLIES AND	53.74		53.74
04/06/15	13000	2655	SEALING TAPE,ETC	01/26 33348-1		001	451	603		OFFICE SUPPLIES AND	449.75		449.75
05/04/15	13680	3054	SEALING TAPE,ETC	01/26 333481C		001	451	603		OFFICE SUPPLIES AND	449.75		449.75
02/17/15	11941	1999	SHEET PROTECTORS	01/27 33358-1		001	204	603		OFFICE SUPPLIES AND	13.06		13.06
02/17/15	11990	2048	PERM MARKER,ETC	01/27 33372-1		001	631	606		PROGRAM SUPPLIES	18.69		18.69
02/17/15	12089	46	ENVELOPES ETC	01/27 33353-1		171	171	603		OFFICE SUPPLIES AND	185.10		
02/17/15	12089	46	POP-UP REFILLS	01/28 33416-1		171	171	603		OFFICE SUPPLIES AND	23.74		208.84
03/02/15	12332	153	BINDER	01/28 33384-1		097	265	603		OFFICE SUPPLIES AND	61.45		61.45
04/06/15	13000	2655	WHITE COPY	01/28 736754		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
02/17/15	11888	1946	STAPLER,ETC	01/29 33433-1		001	162	603		OFFICE SUPPLIES AND	256.71		256.71

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02/17/15	11990	2048	DATA BINDERS	01/29 33421-1		001	631	610		PROFESSIONAL SUPPLI	33.24		33.24
02/17/15	12049	447	CLEANER,ETC	01/29 33420-1		150	300	695		OTHER CONSUMABLE SU	403.43		403.43
03/02/15	12207	2123	PAPER CLIPS	01/29 33429-1		001	166	603		OFFICE SUPPLIES AND	14.34		14.34
02/17/15	11919	1977	SHEET PROTECTORS,ETC	01/30 33446-1		001	200	603		OFFICE SUPPLIES AND	7.70		
						001	203	606		PROGRAM SUPPLIES	252.44		
						001	204	603		OFFICE SUPPLIES AND	13.06		
						001	200	645		CUSTODIAL SUPPLIES	13.04		
						001	200	695		OTHER CONSUMABLE SU	4.25		
						001	204	695		OTHER CONSUMABLE SU	4.25		294.74
03/02/15	12193	2109	WATER RESIST PEN	02/02 33468-1		001	161	603		OFFICE SUPPLIES AND	63.50		63.50
02/03/15	11089	15	VOID CLAIM NO. 000015 CHE	02/03 121061 V		195	202	692		CLOTHES/DRY GOODS -	440.00CR		440.00
03/02/15	12193	2109	LASER TONER	02/03 33499-1		001	161	603		OFFICE SUPPLIES AND	389.97		389.97
02/17/15	11815	1871	TONER	02/04 3354-1		001	101	603		OFFICE SUPPLIES AND	401.16		401.16
02/17/15	11941	1999	LABEL TAPE	02/04 33538-1		001	204	603		OFFICE SUPPLIES AND	30.28		30.28
03/02/15	12154	2070	INK CARTRIDGE,ETC	02/04 541-1A		001	100	603		OFFICE SUPPLIES AND	68.46		68.46
03/02/15	12376	501	INK CARTRIDGE ETC	02/04 335411B		150	300	695		OTHER CONSUMABLE SU	11.64		11.64
02/17/15	11888	1946	STICK PEN	02/05 33584-1		001	162	603		OFFICE SUPPLIES AND	13.16		13.16
03/02/15	12416	243	PERMIT FORMS	02/05 34-393		400	340	603		OFFICE SUPPLIES AND	469.00		469.00
03/02/15	12405	49	DESK PADS	02/06 33599-1		171	171	603		OFFICE SUPPLIES AND	31.17		31.17
03/02/15	12207	2123	SEAL REPL PAD	02/11 34-400		001	166	603		OFFICE SUPPLIES AND	37.25		37.25
03/16/15	12564	2357	STAMP	02/12 34-405		001	166	603		OFFICE SUPPLIES AND	22.64		22.64
03/02/15	12162	2078	NOTES CABINET PACK,ETC	02/16 33743-1		001	103	603		OFFICE SUPPLIES AND	77.22		77.22
03/02/15	12313	2230	TONER CARTRIDGE	02/16 33749-1		001	631	606		PROGRAM SUPPLIES	90.08		90.08
03/02/15	12185	2101	APPOINTMENT BOOK	02/17 33774-1		001	160	603		OFFICE SUPPLIES AND	57.99		57.99
03/16/15	12678	553	BATTERIES ETC	02/17 33762.1		150	300	695		OTHER CONSUMABLE SU	164.78		
03/16/15	12678	553	DRUM	02/17 33790-1		150	300	695		OTHER CONSUMABLE SU	119.99		284.77
03/02/15	12196	2112	GEL PENS,ETC	02/18 33813-1		001	162	603		OFFICE SUPPLIES AND	54.61		54.61
03/16/15	12564	2357	ENVELOPES,ETC	02/19 33843-1		001	166	603		OFFICE SUPPLIES AND	375.58		375.58
03/16/15	12678	553	TOILET BOWL CLEANER,ETC	02/19 33829.1		150	300	695		OTHER CONSUMABLE SU	65.18		65.18

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04/06/15	12874	2529	FOLDERS	02/19	33844-1	001	166	603		OFFICE SUPPLIES AND	197.58		197.58
04/06/15	13000	2655	CORR TAPE,ETC	02/19	33848-1	001	451	603		OFFICE SUPPLIES AND	165.51		165.51
05/04/15	13680	3054	CORR TAPE,ETC	02/19	338481C	001	451	603		OFFICE SUPPLIES AND	165.51		165.51
03/16/15	12586	2379	WET WIPE	02/20	33849-1	001	200	645		CUSTODIAL SUPPLIES	19.56		19.56
03/16/15	12597	2390	FILE JACKET ETC	02/20	33859-1	001	204	603		OFFICE SUPPLIES AND	59.02		59.02
03/16/15	12451	2244	TONER CARTRIDGE	02/23	33866-1	001	100	695		OTHER CONSUMABLE SU	68.30		68.30
03/16/15	12456	2249	MICR TONER	02/26	34-418	001	101	603		OFFICE SUPPLIES AND	267.58		267.58
03/16/15	12733	264	SELF INKINF STAMPS	02/26	34-420	400	340	603		OFFICE SUPPLIES AND	21.88		21.88
04/06/15	13017	2672	PHOTO PAPER,ETC	02/27	33941-1	001	512	603		OFFICE SUPPLIES AND	390.24		390.24
03/16/15	12451	2244	FILE FOLDERS,STICK PENS	03/03	33999-1	001	100	603		OFFICE SUPPLIES AND	19.31		19.31
03/16/15	12456	2249	CALENDAR ETC	03/03	33988-1	001	101	603		OFFICE SUPPLIES AND	158.78		158.78
04/06/15	12907	2562	PENCILS,PENS	03/03	340121A	001	200	603		OFFICE SUPPLIES AND	3.95		3.95
04/06/15	13154	26	PENCILS,PENS	03/03	340121B	195	202	692		CLOTHES/DRY GOODS -	39.76		39.76
04/06/15	12784	2439	PHONE MEMO,TAPE DISP	03/06	34047-1	001	100	603		OFFICE SUPPLIES AND	16.82		16.82
04/06/15	12800	2455	GEL PENS,ETC	03/09	34072	001	103	603		OFFICE SUPPLIES AND	263.01		263.01
04/06/15	12858	2513	ENVELOPES ETC	03/09	34056-1	001	162	603		OFFICE SUPPLIES AND	93.19		93.19
04/06/15	13046	180	RIBBON,ETC	03/09	34061-1	097	265	603		OFFICE SUPPLIES AND	137.74		137.74
04/06/15	12793	2448	CORR TAPE	03/10	34097-1	001	101	603		OFFICE SUPPLIES AND	39.12		39.12
04/06/15	13142	58	TONER	03/10	34-432	171	171	603		OFFICE SUPPLIES AND	352.42		352.42
04/06/15	12797	2452	RUBBER BANDS	03/11	34126-1	001	102	603		OFFICE SUPPLIES AND	8.41		8.41
04/06/15	12793	2448	TONER CART	03/12	34151-1	001	101	603		OFFICE SUPPLIES AND	192.09		192.09
04/06/15	13142	58	TISSUE CUPS	03/12	34142-1	171	171	603		OFFICE SUPPLIES AND	99.70		99.70
04/06/15	12797	2452	TONER	03/13	34174-1	001	102	603		OFFICE SUPPLIES AND	189.99		189.99
04/06/15	13106	607	CLEANER ETC	03/13	34168-1	150	300	695		OTHER CONSUMABLE SU	426.89		
04/06/15	13106	607	INK,KEY TAG	03/16	34184-1	150	300	603		OFFICE SUPPLIES AND	75.85		502.74
05/04/15	13532	2905	BUSINESS CARDS	03/17	34202-1	001	154	603		OFFICE SUPPLIES AND	17.61		17.61

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04/06/15	12907	2562	WET WIPE,ETC	03/18	34240-1	001	200	603		OFFICE SUPPLIES AND	79.23		
						001	200	645		CUSTODIAL SUPPLIES	13.04		
						001	204	603		OFFICE SUPPLIES AND	17.96		110.23
04/06/15	12800	2455	RIBBON	03/19	34286-1	001	103	603		OFFICE SUPPLIES AND	7.90		7.90
04/06/15	12858	2513	STAPLER,ETC	03/19	34290-1	001	162	603		OFFICE SUPPLIES AND	140.79		140.79
04/06/15	12874	2529	TAPE FLAGS,ETC	03/19	34291-1	001	166	603		OFFICE SUPPLIES AND	471.62		471.62
08/03/15	15654	4163	RIBBON,TABS	03/19	34292-1	001	166	603		OFFICE SUPPLIES AND	371.50		371.50
04/17/15	13441	319	11123 RECEIPT BOOKS	03/23	34-450	11123	400	340	695	OTHER CONSUMABLE SU	643.01		643.01
04/06/15	12793	2448	ACCT PAD	03/24	34358-1	001	101	603		OFFICE SUPPLIES AND	49.40		49.40
04/06/15	13142	58	STATIONERY	03/24	34351-1	171	171	603		OFFICE SUPPLIES AND	231.30		231.30
08/03/15	15654	4163	RIBBON	03/24	34352-1	001	166	603		OFFICE SUPPLIES AND	120.76		120.76
04/17/15	13214	2707	COPY PAPER	03/30	34471-1	001	103	603		OFFICE SUPPLIES AND	187.75		187.75
04/17/15	13227	2720	FILE FOLDERS	04/02	34546-1	001	122	603		OFFICE SUPPLIES AND	7.42		
						001	154	603		OFFICE SUPPLIES AND	7.42		14.84
04/17/15	13281	2774	WET WIPE	04/02	34561-1	001	200	645		CUSTODIAL SUPPLIES	18.48		18.48
05/04/15	13614	2988	SHELF FOLDER,ETC	04/02	34540-1	001	200	603		OFFICE SUPPLIES AND	7.90		7.90
04/17/15	13421	66	STAPLER,ETC	04/06	34588-1	171	171	603		OFFICE SUPPLIES AND	39.35		39.35
04/17/15	13211	2704	REPORT COVERS	04/07	34616-1	001	102	603		OFFICE SUPPLIES AND	112.00		112.00
07/06/15	14970	3776	DESK TRAY,ETC	04/08	34643-1	001	166	603		OFFICE SUPPLIES AND	433.75		433.75
05/04/15	13491	2864	WHITE PAPER	04/09	34-467	001	102	603		OFFICE SUPPLIES AND	47.00		47.00
05/04/15	13587	2961	PAPER,ETC	04/09	34683-1	001	166	603		OFFICE SUPPLIES AND	243.29		243.29
05/04/15	13614	2988	PEN REFILLS,ETC	04/13	34724-1	001	200	603		OFFICE SUPPLIES AND	43.71		
						001	200	645		CUSTODIAL SUPPLIES	13.04		
						001	204	603		OFFICE SUPPLIES AND	35.92		92.67
05/04/15	13693	3067	NOTE CARDS	04/13	34720-1	001	512	603		OFFICE SUPPLIES AND	66.21		66.21
05/04/15	13488	2861	LASER CHECKS	04/14	34-474	001	101	603		OFFICE SUPPLIES AND	278.81		278.81
05/04/15	13587	2961	DESK TRAY,SORTER	04/14	34739-1	001	166	603		OFFICE SUPPLIES AND	113.85		113.85
05/04/15	13614	2988	SHELF FOLDER	04/14	34-469	001	200	603		OFFICE SUPPLIES AND	66.40CR		66.40

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05/04/15	13587	2961	DESK TRAY,SORTER	04/15 34791-1		001	166	603		OFFICE SUPPLIES AND	65.98		65.98
08/03/15	15654	4163	CLIP DISH	04/15 34786-1		001	166	603		OFFICE SUPPLIES AND	7.38		7.38
05/04/15	13491	2864	RUBBER BANDS	04/16 34809-1		001	102	603		OFFICE SUPPLIES AND	194.56		194.56
05/04/15	13577	2950	MAGIC TAPE,ETC	04/16 34802-1		001	162	603		OFFICE SUPPLIES AND	489.50		489.50
08/03/15	15654	4163	COMPUTER PAPER	04/16 34798-1		001	166	603		OFFICE SUPPLIES AND	475.16		475.16
05/04/15	13488	2861	ELEC STAPLER	04/17 34814-1		001	101	603		OFFICE SUPPLIES AND	124.31		124.31
05/04/15	13577	2950	MEDIA POCKETS	04/20 34834-1		001	162	603		OFFICE SUPPLIES AND	16.82		16.82
05/04/15	13506	2879	POP UP REFILL,CORR PEN	04/21 34850-1		001	122	603		OFFICE SUPPLIES AND	28.29		28.29
05/18/15	14092	71	INK	04/22 34880-1		160	300	695		OTHER CONSUMABLE SU	208.83		208.83
06/01/15	14418	238	RIBBON ETC	04/22 34896-1		097	265	603		OFFICE SUPPLIES AND	136.56		136.56
05/04/15	13614	2988	PEN REFILLS	04/23 34902-1		001	200	603		OFFICE SUPPLIES AND	27.24		27.24
05/18/15	13915	3150	PENS	04/23 34922-1		001	166	603		OFFICE SUPPLIES AND	123.28		123.28
05/18/15	14092	71	BOWL CLEANERS	04/23 34904-1		160	300	695		OTHER CONSUMABLE SU	65.18		65.18
06/12/15	14714	150	STORAGE CABINET	04/23 34914-1		160	300	695		OTHER CONSUMABLE SU	478.16		478.16
05/18/15	13863	3098	TIME CARDS	04/24 34936-1		001	101	603		OFFICE SUPPLIES AND	29.95		29.95
05/18/15	14137	369	TONER CARTRIDGE	04/28 34973-1		400	340	603		OFFICE SUPPLIES AND	90.08		90.08
05/18/15	13870	3105	STORAGE CABINET	04/29 35008-1		001	103	919		OTHER FURN & EQUIP	478.16		478.16
06/01/15	14185	3259	COPYHOLDER	04/29 35007-1		001	103	919		OTHER FURN & EQUIP	80.18		80.18
04/30/15	13000	2655	VOID CLAIM NO. 002655	CHE 04/30 33348-1V		001	451	603		OFFICE SUPPLIES AND	449.75CR		
04/30/15	13000	2655	VOID CLAIM NO. 002655	CHE 04/30 33848-1V		001	451	603		OFFICE SUPPLIES AND	165.51CR		
04/30/15	13000	2655	VOID CLAIM NO. 002655	CHE 04/30 734465 V		001	451	603		OFFICE SUPPLIES AND	479.20CR		
04/30/15	13000	2655	VOID CLAIM NO. 002655	CHE 04/30 736754 V		001	451	603		OFFICE SUPPLIES AND	479.20CR		1,573.66
05/18/15	13870	3105	FILE CABINET	04/30 35052-1		001	103	919		OTHER FURN & EQUIP	379.99		379.99
05/18/15	13915	3150	ENVELOPES ETC	04/30 35043-1		001	166	603		OFFICE SUPPLIES AND	46.68		46.68
05/18/15	13964	3199	LABEL TAPE	04/30 35039-1		001	204	603		OFFICE SUPPLIES AND	30.28		30.28
05/18/15	13863	3098	NAMEPLATE	05/01 34-507		001	101	603		OFFICE SUPPLIES AND	45.84		45.84
06/01/15	14185	3259	FILE CABINET	05/01 35055-1		001	103	919		OTHER FURN & EQUIP	379.99		379.99

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07/06/15	15100	3908	ENVELOPES	05/01	34-510	001	451	603		OFFICE SUPPLIES AND	205.39		205.39
06/01/15	14389	3464	FINGERTIP MOISTENERS ETC	05/04	35070-1	001	512	603		OFFICE SUPPLIES AND	107.90		107.90
06/01/15	14400	3475	TAB DIVIDERS	05/04	35067-1	001	631	606		PROGRAM SUPPLIES	8.99		8.99
05/18/15	13863	3098	ENVELOPES	05/05	35092-1	001	101	603		OFFICE SUPPLIES AND	52.99		52.99
06/01/15	14173	3247	PENCILS,ETC	05/05	35090	001	100	603		OFFICE SUPPLIES AND	76.39		76.39
05/18/15	13943	3178	DOC FRAME	05/06	35144-1	001	200	603		OFFICE SUPPLIES AND	50.97		50.97
05/18/15	13964	3199	TONER	05/06	35137-1	001	204	603		OFFICE SUPPLIES AND	74.99		74.99
06/01/15	14173	3247	INK	05/07	35168-1	001	100	603		OFFICE SUPPLIES AND	110.20		110.20
06/01/15	14182	3256	PADS,NOTES,ETC	05/07	35155-1	001	102	603		OFFICE SUPPLIES AND	150.24		150.24
06/01/15	14400	3475	LAM POUCHES	05/08	35171-1	001	631	606		PROGRAM SUPPLIES	32.99		32.99
06/12/15	14559	3498	INK CARTRIDGE	05/11	35186-1	001	103	603		OFFICE SUPPLIES AND	411.89		411.89
06/12/15	14612	3551	EXPANDING FILES ETC	05/11	35185-1	001	200	603		OFFICE SUPPLIES AND	10.48		10.48
06/01/15	14179	3253	SCISSORS,PADS,ETC	05/12	35208-1	001	101	603		OFFICE SUPPLIES AND	49.60		49.60
06/01/15	14400	3475	WRITING PAD	05/12	35231-1	001	631	603		OFFICE SUPPLIES AND	7.42		7.42
06/12/15	14742	77	DIVIDERS ETC	05/12	35206-1	171	171	603		OFFICE SUPPLIES AND	84.36		84.36
06/01/15	14179	3253	MENDING TAPE	05/13	35241-1	001	101	603		OFFICE SUPPLIES AND	23.04		23.04
06/12/15	14714	150	GARBAGE BAGS,ETC	05/13	35253-1	160	300	695		OTHER CONSUMABLE SU	458.34		458.34
07/06/15	15100	3908	ENVELOPE ETC	05/13	35263-1	001	451	603		OFFICE SUPPLIES AND	251.20		251.20
06/12/15	14634	3573	GUIDES	05/14	35276-1	001	221	695		OTHER CONSUMABLE SU	29.98		29.98
07/06/15	15100	3908	SHREDDER OIL, GEL PEN	05/14	35271-1	001	451	603		OFFICE SUPPLIES AND	478.80		478.80
08/03/15	15654	4163	ENVELOPE ETC	05/14	35279-1	001	166	603		OFFICE SUPPLIES AND	219.68		219.68
06/01/15	14189	3263	PENS	05/18	35308-1	001	122	603		OFFICE SUPPLIES AND	20.58		20.58
06/01/15	14279	3353	INK PAD	05/18	35322-1	001	162	603		OFFICE SUPPLIES AND	11.68		11.68
06/01/15	14179	3253	NAMEPLATE HOLDER	05/19	34-521	001	101	603		OFFICE SUPPLIES AND	13.88		13.88
06/01/15	14400	3475	CARD STOCK,ETC	05/19	35340-1	001	631	603		OFFICE SUPPLIES AND	110.12		110.12
08/03/15	15654	4163	STAMPS	05/19	34-520	001	166	603		OFFICE SUPPLIES AND	43.90		43.90

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06/01/15	14400	3475	POSTAGE METER INK	05/20 35378-1		001	631	603		OFFICE SUPPLIES AND	55.99		55.99
06/12/15	14559	3498	MOUSE ETC	05/20 35360-1		001	103	603		OFFICE SUPPLIES AND	110.43		110.43
06/12/15	14661	3600	OFFICE SCISSORS	05/21 35411-1		001	631	603		OFFICE SUPPLIES AND	8.97		8.97
08/03/15	15654	4163	GEL REFILL	05/21 35396-1		001	166	603		OFFICE SUPPLIES AND	314.69		314.69
06/12/15	14555	3494	FILE FOLDERS	05/26 35444-1		001	102	603		OFFICE SUPPLIES AND	23.95		23.95
07/06/15	15233	213	INK ETC	05/26 35428-1		160	300	695		OTHER CONSUMABLE SU	189.48		189.48
06/12/15	14612	3551	CORR TAPE DISP	05/27 35460-1		001	200	603		OFFICE SUPPLIES AND	51.52		
						001	204	603		OFFICE SUPPLIES AND	30.28		81.80
06/12/15	14633	3572	TONER CARTRIDGES	05/27 35459-1		001	206	606		PROGRAM SUPPLIES	274.21		274.21
06/12/15	14655	3594	PHOTO PAPER	05/27 35467-1		001	512	603		OFFICE SUPPLIES AND	159.91		159.91
07/06/15	14840	3646	TAB DIVIDERS	05/28 35515-1		001	103	603		OFFICE SUPPLIES AND	15.42		15.42
07/06/15	14970	3776	DRY ERASE,MARKERS,RIBBON	05/28 35505-1		001	166	603		OFFICE SUPPLIES AND	40.19		40.19
08/03/15	15654	4163	11345 FILE DRAWER	05/28 35503-1	11345	001	166	919		OTHER FURN & EQUIP	1,100.00		1,100.00
07/06/15	14835	3641	INK CARTRIDGE	05/29 35523-1		001	102	603		OFFICE SUPPLIES AND	121.73		121.73
07/06/15	15131	3939	TONER CARTRIDGE	05/29 35526-1		001	631	606		PROGRAM SUPPLIES	90.08		90.08
07/06/15	14945	3751	STENO BOOK	06/02 35584-1		001	161	603		OFFICE SUPPLIES AND	37.44		37.44
07/06/15	14970	3776	STAMP	06/02 34-536		001	166	603		OFFICE SUPPLIES AND	21.88		21.88
07/06/15	15059	3866	THERMAL TRANSFER	06/02 35583-1		001	222	603		OFFICE SUPPLIES AND	28.99		28.99
07/06/15	15281	39	PENCILS,ETC	06/02 35561-1		195	202	692		CLOTHES/DRY GOODS -	97.20		97.20
07/06/15	14949	3755	STICK PEN ETC	06/04 35625-1		001	162	603		OFFICE SUPPLIES AND	53.23		53.23
07/06/15	14970	3776	DUST OFF,DESK TRAY	06/04 35631-1		001	166	603		OFFICE SUPPLIES AND	113.97		113.97
07/06/15	14885	3691	EXHIBIT STAMP	06/05 34-539		001	160	603		OFFICE SUPPLIES AND	23.17		
07/06/15	14885	3691	INK CART ETC	06/08 25657-1		001	160	603		OFFICE SUPPLIES AND	213.85		237.02
07/06/15	15131	3939	SCISSORS	06/08 35666-1		001	631	603		OFFICE SUPPLIES AND	15.95		15.95
07/06/15	14835	3641	LIFT OFF TAPE CORRECTION	06/09 35695-1		001	102	603		OFFICE SUPPLIES AND	97.26		97.26
07/06/15	15100	3908	GEL PENS	06/09 34-543		001	451	603		OFFICE SUPPLIES AND	151.34		151.34
07/06/15	15233	213	NOTES,ETC	06/09 35681-1		160	300	695		OTHER CONSUMABLE SU	227.60		227.60

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07/06/15	15004	3810	SUGAR SUBSTITUTE	06/10	35732-1	001	200	695		OTHER CONSUMABLE SU	8.50		
						001	204	695		OTHER CONSUMABLE SU	8.50		17.00
07/06/15	15039	3845	STAPLES	06/10	35734-1	001	204	603		OFFICE SUPPLIES AND	13.98		13.98
07/06/15	15100	3908	LABELS ETC	06/11	35748-1	001	451	603		OFFICE SUPPLIES AND	373.25		373.25
07/06/15	14831	3637	RUBBER BANDS	06/12	35752-1	001	101	603		OFFICE SUPPLIES AND	30.84		30.84
07/06/15	14949	3755	CLIPBOARD,ETC	06/15	35760-1	001	162	919		OTHER FURN & EQUIP	457.90		
07/06/15	14949	3755	PRINTER	06/15	35767-1	001	162	919		OTHER FURN & EQUIP	244.99		702.89
07/06/15	15117	3925	INK CART	06/15	35765-1	001	512	603		OFFICE SUPPLIES AND	352.58		352.58
07/06/15	14835	3641	FILE FOLDERS	06/16	35792-1	001	102	603		OFFICE SUPPLIES AND	9.89		9.89
07/06/15	15270	84	TONER CART	06/16	35787-1	171	171	603		OFFICE SUPPLIES AND	171.24		
07/06/15	15270	84	USB CABLE	06/16	35788-1	171	171	603		OFFICE SUPPLIES AND	18.74		189.98
07/06/15	14840	3646	FILE POCKET	06/17	35819-1	001	103	603		OFFICE SUPPLIES AND	60.90		60.90
07/06/15	14835	3641	STORAGE BOX	06/18	35852-1	001	102	603		OFFICE SUPPLIES AND	52.88		52.88
07/06/15	14945	3751	INK CARTRIDGES	06/18	35856-1	001	161	603		OFFICE SUPPLIES AND	73.24		73.24
07/06/15	15004	3810	FILE FASTENERS	06/18	35844-1	001	200	603		OFFICE SUPPLIES AND	16.33		16.33
07/20/15	15389	4008	INK ROLLER ETC	06/18	35854-1	001	166	603		OFFICE SUPPLIES AND	274.76		274.76
08/03/15	15637	4146	TONER	06/18	35846-1	001	161	603		OFFICE SUPPLIES AND	239.97		239.97
07/06/15	15039	3845	TONER	06/19	35869-1	001	204	603		OFFICE SUPPLIES AND	120.77		120.77
07/20/15	15348	3967	FILE POCKETS	06/19	35876-1	001	103	603		OFFICE SUPPLIES AND	404.14		404.14
07/20/15	15389	4008	POSTER FRAME	06/19	35875-1	001	166	603		OFFICE SUPPLIES AND	269.61		269.61
07/06/15	14831	3637	STORAGE BOX	06/22	35924-1	001	101	603		OFFICE SUPPLIES AND	143.74		143.74
07/06/15	14835	3641	TONER CARTRIDGE	06/24	35990-1	001	102	603		OFFICE SUPPLIES AND	90.08		90.08
07/20/15	15382	4001	STORAGE BOX	06/24	35979-1	001	162	603		OFFICE SUPPLIES AND	143.74		143.74
07/20/15	15389	4008	WALL FILE ETC	06/24	35967-1	001	166	603		OFFICE SUPPLIES AND	173.13		173.13
07/06/15	15004	3810	GEL PENS	06/25	36008-1	001	200	603		OFFICE SUPPLIES AND	27.24		27.24
08/03/15	15792	4301	CALCULATOR	06/29	36054-1	001	631	606		PROGRAM SUPPLIES	13.50		13.50
07/20/15	15408	4027	CORRECTION TAPE	07/01	36075-1	001	200	603		OFFICE SUPPLIES AND	25.66		
07/20/15	15408	4027	INK ETC	07/01	36080-1	001	200	603		OFFICE SUPPLIES AND	17.24		

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						001	221	695		OTHER CONSUMABLE SU	31.97		74.87
07/20/15	15382	4001	CUPS,TAPE	07/02 36111-1		001	162	603		OFFICE SUPPLIES AND	66.26		66.26
07/20/15	15355	3974	PURCHASE ORDERS	07/06 34-574		001	122	603		OFFICE SUPPLIES AND	469.00		469.00
07/20/15	15534	88	STAMP	07/06 34-573		171	171	603		OFFICE SUPPLIES AND	39.88		
07/20/15	15534	88	CARTON SEALING TAPE	07/06 36122-1		171	171	603		OFFICE SUPPLIES AND	13.84		53.72
08/03/15	15681	4190	VIDEO CASSETTE	07/07 36154-1		001	200	603		OFFICE SUPPLIES AND	21.99		21.99
08/03/15	15792	4301	ADDRESS LABELS	07/07 36156-1		001	631	603		OFFICE SUPPLIES AND	29.69		29.69
08/03/15	15601	4110	KEYBOARD WRIST REST	07/09 36220-1		001	103	695		OTHER CONSUMABLE SU	14.49		14.49
08/17/15	15956	4321	TONER CARTRIDGE	07/09 36218-1		001	102	603		OFFICE SUPPLIES AND	180.16		180.16
08/03/15	15596	4105	11407 ENVELOPES	07/10 34-576	11407	001	101	603		OFFICE SUPPLIES AND	603.26		
08/03/15	15596	4105	11406 PETTY CASH CHECKS	07/10 34-577	11406	001	101	603		OFFICE SUPPLIES AND	777.90		1,381.16
08/03/15	15681	4190	WET WIPE	07/10 36238-1		001	200	645		CUSTODIAL SUPPLIES	13.04		
08/03/15	15681	4190	HAND SANITIZER	07/10 36239-1		001	200	645		CUSTODIAL SUPPLIES	5.44		18.48
08/17/15	15956	4321	SHIPPING LABELS	07/10 36246-1		001	102	603		OFFICE SUPPLIES AND	102.92		102.92
08/03/15	15596	4105	TONER CARTRIDGE	07/14 36305-1		001	101	603		OFFICE SUPPLIES AND	63.35		63.35
08/03/15	15640	4149	STAMP PADS	07/15 34-594		001	162	603		OFFICE SUPPLIES AND	17.00		
08/03/15	15640	4149	PENS,DISINF SPRAY	07/16 36364-1		001	162	603		OFFICE SUPPLIES AND	53.62		70.62
08/03/15	15654	4163	ENVELOPE ETC	07/16 36365-1		001	166	603		OFFICE SUPPLIES AND	488.06		488.06
08/17/15	15956	4321	MARKER PEN, PAPER CLIPS	07/16 36362-1		001	102	603		OFFICE SUPPLIES AND	83.47		83.47
08/03/15	15873	306	PENS,ETC	07/20 36393-1		160	300	695		OTHER CONSUMABLE SU	75.34		75.34
08/03/15	15592	4101	INK CARTRIDGE	07/21 26425-1		001	100	603		OFFICE SUPPLIES AND	83.13		83.13
08/03/15	15640	4149	STORAGE BOX	07/21 36414-1		001	162	603		OFFICE SUPPLIES AND	287.48		287.48
08/03/15	15873	306	PENS,ETC	07/21 36408-1		160	300	695		OTHER CONSUMABLE SU	243.84		243.84
08/03/15	15601	4110	COMP RIBBON	07/23 36484-1		001	103	603		OFFICE SUPPLIES AND	147.99		147.99
08/17/15	16200	362	BLEACH,GLOVES	07/24 36486-1		160	300	695		OTHER CONSUMABLE SU	42.64		42.64
09/08/15	16557	335	BATTERIES ETC	07/24 36487-1		097	265	603		OFFICE SUPPLIES AND	226.39		226.39
08/17/15	15948	4312	STICK PEN	07/27 36514-1		001	100	603		OFFICE SUPPLIES AND	24.96		24.96
08/17/15	15956	4321	RUBBER BANDS	07/27 36501-1		001	102	603		OFFICE SUPPLIES AND	92.16		92.16

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08/17/15	16059	4424	SCISSORS,WET WIPE	07/27 36513-1		001	200	645		CUSTODIAL SUPPLIES	3.94		
						001	204	603		OFFICE SUPPLIES AND	6.62		10.56
08/17/15	16200	362	PENS,WRITING PAD	07/27 36507-1		160	300	695		OTHER CONSUMABLE SU	69.78		69.78
08/17/15	15953	4318	ENVELOPES,PENS	07/28 36528-1		001	101	603		OFFICE SUPPLIES AND	25.57		25.57
08/17/15	16200	362	STORAGE BOX	07/28 36534-1		160	300	695		OTHER CONSUMABLE SU	287.48		287.48
09/08/15	16312	4529	INK BATTERIES	07/28 36531-1		001	103	603		OFFICE SUPPLIES AND	314.66		314.66
08/17/15	16131	4496	LASER LABELS	07/29 36570-1		001	631	603		OFFICE SUPPLIES AND	30.28		30.28
08/17/15	15956	4321	STAMP PAD INK	07/30 34-607		001	102	603		OFFICE SUPPLIES AND	21.00		
08/17/15	15956	4321	RUBBER BANDS	07/30 36606-1		001	102	603		OFFICE SUPPLIES AND	71.27		92.27
08/17/15	16024	4389	STICK PENS	07/30 36605-1		001	162	603		OFFICE SUPPLIES AND	19.79		19.79
08/17/15	16059	4424	TONER,WET WIPE	07/30 36615-1		001	200	603		OFFICE SUPPLIES AND	129.99		
						001	200	645		CUSTODIAL SUPPLIES	19.56		149.55
08/17/15	16122	4487	ENVELOPE	07/30 36611-1		001	512	603		OFFICE SUPPLIES AND	176.59		176.59
08/17/15	16131	4496	COPY PAPER,PRINTER PAPER	07/30 36597-1		001	631	603		OFFICE SUPPLIES AND	37.88		37.88
09/08/15	16386	4603	NAMEPLATE	07/30 34-609		001	166	603		OFFICE SUPPLIES AND	146.72		146.72
08/17/15	15960	4325	11490 COMP PAPER ETC	07/31 36475-1	11490	001	103	603		OFFICE SUPPLIES AND	524.61		524.61
08/17/15	15948	4312	INK CARTRIDGES ETC	08/04 36694-1		001	100	603		OFFICE SUPPLIES AND	47.49		47.49
08/17/15	16229	95	NOTES,PENS,ETC	08/04 36641-1		171	171	603		OFFICE SUPPLIES AND	69.01		69.01
09/08/15	16557	335	TAB DIVIDERS ETC	08/04 36693-1		097	265	603		OFFICE SUPPLIES AND	63.14		63.14
08/17/15	15953	4318	FILE FOLDERS	08/05 36702-1		001	101	603		OFFICE SUPPLIES AND	17.81		17.81
09/08/15	16557	335	SHREDDER	08/05 36700-1		097	265	919		OTHER FURN & EQUIP	237.59		237.59
08/17/15	16059	4424	INK CARTRIDGE	08/06 36754-1		001	200	603		OFFICE SUPPLIES AND	63.34		63.34
09/08/15	16368	4585	PEN,PENCIL	08/10 36778-1		001	162	603		OFFICE SUPPLIES AND	5.22		5.22
09/08/15	16420	4637	SCISSORS,PENS	08/10 36769-1		001	200	603		OFFICE SUPPLIES AND	40.48		40.48
09/08/15	16305	4522	CALCULATOR ROLL,ETC	08/11 36794-1		001	101	603		OFFICE SUPPLIES AND	98.48		98.48
09/08/15	16368	4585	INDEX SYSTEM,RING BINDER	08/11 36843-1		001	162	603		OFFICE SUPPLIES AND	11.18		11.18
09/08/15	16454	4671	TONER CARTRIDGE	08/11 36820-1		001	204	603		OFFICE SUPPLIES AND	68.30		68.30

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09/08/15	16305	4522	ENVELOPE	08/12 36850-1		001	101	603		OFFICE SUPPLIES AND	63.32		63.32
09/08/15	16368	4585	FILE FOLDER	08/12 36844-1		001	162	603		OFFICE SUPPLIES AND	22.99		22.99
09/08/15	16633	421	DEEP WOODS OFF	08/12 36877-1		160	300	695		OTHER CONSUMABLE SU	232.48		232.48
09/08/15	16308	4525	TONER	08/13 34-639		001	102	603		OFFICE SUPPLIES AND	204.47		
09/08/15	16308	4525	CORRECTION TAPE	08/13 36887-1		001	102	603		OFFICE SUPPLIES AND	49.26		253.73
09/08/15	16368	4585	STAPLES,PAPER CLIPS	08/13 36886-1		001	162	603		OFFICE SUPPLIES AND	27.44		27.44
09/28/15	16887	4918	USB	08/13 34-640		001	161	603		OFFICE SUPPLIES AND	162.49		162.49
09/08/15	16420	4637	INK	08/17 36937-1		001	200	603		OFFICE SUPPLIES AND	215.76		
						001	204	603		OFFICE SUPPLIES AND	82.55		298.31
09/28/15	17045	361	TONER	08/17 36918-1		097	265	603		OFFICE SUPPLIES AND	158.38		158.38
09/08/15	16358	4575	MEMORY CARD	08/18 36965-1		001	160	603		OFFICE SUPPLIES AND	99.96		99.96
09/08/15	16633	421	MAGIC TAPE ETC	08/18 36959-1		160	300	695		OTHER CONSUMABLE SU	223.99		223.99
09/08/15	16669	102	NAMEPLATE	08/19 34-651		171	171	695		OTHER CONSUMABLE SU	11.50		11.50
09/28/15	16901	4932	11544 LATERAL FILE	08/20 37005-1	11544	001	166	919		OTHER FURN & EQUIP	1,100.00		1,100.00
09/08/15	16420	4637	REC RECORD BOOK	08/26 37103-1		001	200	603		OFFICE SUPPLIES AND	99.90		
						001	200	645		CUSTODIAL SUPPLIES	13.04		
09/08/15	16420	4637	PAPER ROLLS	08/26 37126-1		001	200	603		OFFICE SUPPLIES AND	14.49		127.43
09/28/15	16889	4920	INK CARTRIDGE	08/27 37148-1		001	162	603		OFFICE SUPPLIES AND	356.50		356.50
09/28/15	16733	4764	STAPLES	08/28 37163-1		001	100	603		OFFICE SUPPLIES AND	9.92		9.92
09/28/15	16901	4932	SHELF DIVIDERS ETC	09/01 37203-1		001	166	603		OFFICE SUPPLIES AND	254.79		254.79
09/28/15	16745	4776	WHITE PAPER	09/02 34-673		001	102	603		OFFICE SUPPLIES AND	99.76		99.76
09/28/15	16932	4963	TAPE ETC	09/03 37251-1		001	200	603		OFFICE SUPPLIES AND	57.37		
						001	221	695		OTHER CONSUMABLE SU	9.20		
09/28/15	16932	4963	TONER, INK CART	09/03 37253-1		001	200	603		OFFICE SUPPLIES AND	44.54		
						001	204	603		OFFICE SUPPLIES AND	129.99		
09/28/15	16932	4963	INK,PEN,ETC	09/08 37282-1		001	200	603		OFFICE SUPPLIES AND	29.89		
						001	200	645		CUSTODIAL SUPPLIES	13.04		284.03
09/28/15	17024	5057	TONER CARTRIDGE	09/08 37431-1		001	631	695		OTHER CONSUMABLE SU	90.08		90.08
09/28/15	17152	574	TONER CART	09/08 37277-1		400	340	603		OFFICE SUPPLIES AND	102.95		102.95
09/28/15	16889	4920	FACIAL TISSUE	09/10 37373-1		001	162	603		OFFICE SUPPLIES AND	70.26		
09/28/15	16889	4920	INK ETC	09/10 37374-1		001	162	603		OFFICE SUPPLIES AND	206.06		276.32

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09/28/15	17024	5057	POSTAGE METER SUPPLIES	09/11 37473-1		001	631	606		PROGRAM SUPPLIES	102.10		102.10
09/28/15	16765	4796	VIEW BINDER W/ROUND RINGS	09/14 37411-1		001	122	603		OFFICE SUPPLIES AND	28.49		28.49
09/28/15	17024	5057	CORRECTION TAPE,ETC	09/14 37432-1		001	631	606		PROGRAM SUPPLIES	203.53		203.53
09/28/15	16932	4963	SELF STICK NOTES	09/15 37478-1		001	200	603		OFFICE SUPPLIES AND	20.22		
						001	221	695		OTHER CONSUMABLE SU	10.11		30.33
09/28/15	17024	5057	ADDRESS LABELS	09/16 37490-1		001	631	606		PROGRAM SUPPLIES	89.07		
09/28/15	17024	5057	TAPE DISPENSER ETC	09/16 37491-1		001	631	603		OFFICE SUPPLIES AND	117.87		206.94
09/28/15	17130	106	BALL STICK PEN,ETC	09/16 37485-1		171	171	603		OFFICE SUPPLIES AND	122.24		122.24
MYBESCO.COM				385	EXPENDITURE	54,014.53				BALANCE SHEET	.00	TOTAL	54,014.53

7128 MYRA BASS													
02/02/15	11477	1656	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	33.00		33.00
MYRA BASS				1	EXPENDITURE	33.00				BALANCE SHEET	.00	TOTAL	33.00

018 N E MS DAILY JOURNAL INC													
10/06/14	8784	16	ACCT 3470	08/31 083114A		001	100	521		LEGAL ADVERTISING	9,712.00		9,712.00
10/06/14	9079	5	ACCT 3470	08/31 083114B		160	300	521		LEGAL ADVERTISING	625.87		625.87
11/03/14	9692	113	89698 ROAD DEPT	09/26 092614		150	300	695		OTHER CONSUMABLE SU	130.00		130.00
10/17/14	9151	236	CUST 3470	09/30 93014A		001	100	521		LEGAL ADVERTISING	2,451.28		2,451.28
10/17/14	9339	52	CUST 3470	09/30 93014B		150	300	521		LEGAL ADVERTISING	154.28		154.28
10/17/14	9285	371	ACCT 20953 26 WEEKS	10/01 100114		001	631	571		DUES AND SUBSCRIPTI	71.00		71.00
11/17/14	9953	696	CUST 3470 BOS	10/31 103114A		001	100	521		LEGAL ADVERTISING	626.01		626.01
11/17/14	10044	202	CUST 3470	10/31 103114B		150	300	695		OTHER CONSUMABLE SU	371.87		371.87
12/01/14	10431	110	ACCT 15473 SOLID WASTE	10/31 103114		400	340	695		OTHER CONSUMABLE SU	649.13		649.13
12/15/14	10465	1032	ACCT 3470	11/30 113014A		001	100	521		LEGAL ADVERTISING	34.60		34.60
12/15/14	10681	278	ACCT 3470	11/30 113014B		150	300	695		OTHER CONSUMABLE SU	426.72		426.72
01/20/15	11149	1433	14659	12/31 123114		001	103	521		LEGAL ADVERTISING	288.71		288.71
01/20/15	11139	1423	LEGAL ADV	01/05 010515		001	100	521		LEGAL ADVERTISING	34.38		34.38

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01/20/15	11301	372	ADV	01/05	010515B	150	300	695		OTHER CONSUMABLE SU	294.75		294.75
02/17/15	12050	448	ACCT 3470	01/31	013115	150	300	521		LEGAL ADVERTISING	130.74		130.74
04/06/15	13107	608	3470	02/08	020815	150	300	521		LEGAL ADVERTISING	158.28		158.28
03/16/15	12621	2414	13820 SUBSCRIPTION/MP	03/04	030415	001	512	571		DUES AND SUBSCRIPTI	130.00		130.00
04/06/15	12887	2542	7001854 CIRCUIT CLERK	03/11	031115	001	180	695		OTHER CONSUMABLE SU	47.76		47.76
04/17/15	13215	2708	14659 TAX ASSESSOR	03/15	1022848	001	103	521		LEGAL ADVERTISING	288.71		288.71
04/06/15	12943	2598	7106369	03/22	1049271	001	204	603		OFFICE SUPPLIES AND	344.85		344.85
04/17/15	13336	2829	2828 LEGAL ADV	03/31	033115	001	512	521		LEGAL ADVERTISING	49.86		49.86
04/17/15	13347	2840	20953	04/03	040315	001	631	571		DUES AND SUBSCRIPTI	71.00		71.00
04/17/15	13392	658	3470 ADV	04/08	040815	150	300	521		LEGAL ADVERTISING	550.21		550.21
05/18/15	13858	3093	3470 LEGAL ADV	04/30	043015B	001	100	521		LEGAL ADVERTISING	143.76		143.76
05/18/15	14049	739	3470 LEGAL ADV	04/30	43015A	150	300	521		LEGAL ADVERTISING	684.61		684.61
06/01/15	14455	768	JOURNAL BOX & POST	05/21	052115	150	300	681		REPAIR AND REPLACEM	8.00		8.00
07/06/15	14823	3629	ACCT 3470 LEGAL ADV	06/08	060815B	001	100	521		LEGAL ADVERTISING	23.52		23.52
07/06/15	15198	786	LEGAL ADV ACCT 3470	06/08	060815A	150	300	521		LEGAL ADVERTISING	408.60		408.60
08/03/15	15703	4212	7106369 CLASSIFIED ADS	07/15	1084407	001	204	695		OTHER CONSUMABLE SU	344.85		344.85
08/17/15	15949	4313	3470 LEGAL ADV	07/31	073115A	001	100	521		LEGAL ADVERTISING	2,143.32		2,143.32
08/17/15	16171	806	3470 LEGAL ADV	07/31	073115B	150	300	521		LEGAL ADVERTISING	340.39		340.39
08/17/15	16253	515	3470 LEGAL ADV	07/31	073115C	400	340	695		OTHER CONSUMABLE SU	35.48		
08/17/15	16253	515	DJ BOX & POST	08/04	69441	400	340	695		OTHER CONSUMABLE SU	10.00		45.48
09/28/15	16734	4765	3470 LEGAL ADV	08/31	083115A	001	100	521		LEGAL ADVERTISING	9,034.08		
						001	675	522	1	BOARD	260.44		9,294.52
09/28/15	16760	4791	13560 TAX COLLECTOR	08/31	083115	001	104	695		OTHER CONSUMABLE SU	764.76		764.76
09/28/15	17070	816	3470 LEGAL ADV	08/31	083115R	150	300	521		LEGAL ADVERTISING	198.70		198.70
09/28/15	17103	485	3470 LEGAL ADV	08/31	083115B	160	300	521		LEGAL ADVERTISING	257.08		257.08
N E MS DAILY JOURNAL INC				36	EXPENDITURE			32,299.60		BALANCE SHEET	.00	TOTAL	32,299.60

017 N E MS MENTAL ILLNESS

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 FOR PERIOD ENDING 09/30/2015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/06/14	8957	191	MONTHLY GRANT	09/30	93014	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
11/03/14	9626	567	MONTHLY GRANT	10/20	102014	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
12/01/14	10318	991	MONTHLY GRANT	11/19	111914	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
01/05/15	10947	1386	MONTHLY GRANT	12/18	121814	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
02/02/15	11639	1818	MONTHLY GRANT	01/27	012715	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
03/02/15	12286	2203	MONTHLY GRANT	02/17	021715	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
04/06/15	12993	2648	MONTHLY GRANT	03/31	033115	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
05/04/15	13674	3048	MONTHLY GRANT	04/22	042215	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
06/01/15	14375	3450	MONTHLY GRANT	05/26	052615	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
07/06/15	15093	3901	MONTHLY GRANT	07/01	070115	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
08/03/15	15767	4276	MONTHLY GRANT	07/30	073015	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
09/08/15	16507	4724	MONTHLY GRANT	09/02	090215	001	442	750		GRANTS/SUBSIDIES -	8,052.50		8,052.50
N E MS MENTAL ILLNESS				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	96,630.00

828 N E MS REGIONAL WATER SUPPLY D													
10/06/14	9122	2	FINAL READING	09/17	N-264	402	343	510		UTILITIES	584.73		584.73
N E MS REGIONAL WATER SUPPLY DISTRICT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	584.73

202 N MS LAW ENFORCEMENT TRAINING													
05/04/15	13615	2989	TRAINING	04/15	041515	001	200	559		TRAINING FEES	100.00		100.00
N MS LAW ENFORCEMENT TRAINING CENTER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

015 N MS MEDICAL CENTER													
06/12/15	14773	3	2014-15 BUDGET	06/01	060115	664	422	750		GRANTS/SUBSIDIES -	125,000.00		125,000.00
N MS MEDICAL CENTER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125,000.00

3580 N MS MEDICAL CENTER SERVICES L													
09/08/15	16455	4672	318303A8056 MIKE GRIECHEN	07/31	073115	001	204	552		MEDICAL FEES	671.00		671.00
N MS MEDICAL CENTER SERVICES LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	671.00

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=====													
1356 N MS MEDICAL CLINICS INC													
10/06/14	8813	45	CRYSTAL L HEATHERLY	09/02	C8056B	001	108	467		WORKERS COMPENSATIO	50.00		50.00
10/06/14	9108	13	BRYAN T CALDWELL	09/02	C8056A	400	340	467		WORKERS COMPENSATIO	50.00		50.00
12/01/14	10432	111	EDWIN G WILLIAMS	11/03	C8056	400	340	552		MEDICAL FEES	50.00		50.00
04/17/15	13442	320	21326C8056	04/01	6C8056	400	340	552		MEDICAL FEES	248.00		248.00
09/08/15	16687	540	DRUG SCREEN	08/03	34333	400	340	552		MEDICAL FEES	50.00		50.00

	N MS MEDICAL CLINICS INC			5	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL	448.00

1199 NACM													
12/01/14	10423	25	ANGLEA STEWART MEMBERSHIP	11/19	111914	171	171	571		DUES AND SUBSCRIPTI	125.00		125.00

	NACM			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

1056 NACO													
10/06/14	8785	17	28081 2015 DUES	09/09	104383	001	100	571		DUES AND SUBSCRIPTI	1,658.00		1,658.00

	NACO			1	EXPENDITURE		1,658.00			BALANCE SHEET	.00	TOTAL	1,658.00

7155 NANCY BRAY													
02/02/15	11478	1657	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00

	NANCY BRAY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7414 NANCY LANSDELL													
07/06/15	14918	3724	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	229.00		229.00

	NANCY LANSDELL			1	EXPENDITURE		229.00			BALANCE SHEET	.00	TOTAL	229.00

587 NAPA AUTO PARTS													
07/06/15	15005	3811	CLUTCH	06/25	240949	001	200	681		REPAIR AND REPLACEM	289.35		
07/06/15	15005	3811	CREDIT	07/29	203591	001	200	681		REPAIR AND REPLACEM	15.00CR		274.35
10/06/14	9056	25	HYD HOSE FITTINGS	09/15	298445	150	300	681		REPAIR AND REPLACEM	14.94		
10/06/14	9056	25	TIRE REP PROBE	09/18	298748	150	300	681		REPAIR AND REPLACEM	5.46		20.40

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11/03/14	9693	114	CONNECTOR	10/13	300807	150	300	681		REPAIR AND REPLACEM	7.99		
11/03/14	9693	114	FILTERS	10/13	300811	150	300	681		REPAIR AND REPLACEM	169.83		
11/03/14	9693	114	V-BELT	10/15	301047	150	300	681		REPAIR AND REPLACEM	5.39		183.21
11/10/14	9896	165	V-BELT,ALTERNATOR	10/20	301489	150	300	681		REPAIR AND REPLACEM	17.56		
11/10/14	9896	165	FUSE,FUSE KIT	10/20	301491	150	300	681		REPAIR AND REPLACEM	7.98		
11/10/14	9896	165	GREASE FITTING	10/21	301583	150	300	681		REPAIR AND REPLACEM	8.70		
11/10/14	9896	165	ADAPTERS ETC	10/29	214481	150	300	681		REPAIR AND REPLACEM	29.16		63.40
11/17/14	10045	203	ANTIFREEZE,ETC	10/31	302449	150	300	695		OTHER CONSUMABLE SU	270.19		
11/17/14	10045	203	FUSE KIT	11/06	000074	150	300	681		REPAIR AND REPLACEM	5.99		276.18
12/15/14	10682	279	HYD HOSE,ETC	11/17	303956	150	300	681		REPAIR AND REPLACEM	48.48		48.48
12/01/14	10433	112	BRAKE CLNR,ETC	11/18	216789	400	340	695		OTHER CONSUMABLE SU	92.64		92.64
12/15/14	10682	279	GLOS WHI	11/24	301128	150	300	681		REPAIR AND REPLACEM	16.18		
12/15/14	10682	279	HYD HOSE FITTINGS	11/24	304589	150	300	681		REPAIR AND REPLACEM	9.60		25.78
01/05/15	11052	325	HYD HOSE FITTINGS	11/25	304709	150	300	681		REPAIR AND REPLACEM	23.87		
01/05/15	11052	325	ANTI FREEZE	12/01	218069	150	300	681		REPAIR AND REPLACEM	39.79		
01/05/15	11052	325	HALOGEN CAPSULE	12/02	305158	150	300	681		REPAIR AND REPLACEM	15.38		
01/05/15	11052	325	HYD HOSE FITTINGS BULB	12/08	305647	150	300	681		REPAIR AND REPLACEM	24.77		
01/05/15	11052	325	OIL FILTER	12/12	306020	150	300	681		REPAIR AND REPLACEM	6.42		
01/05/15	11052	325	BATTERY	12/16	306240	150	300	681		REPAIR AND REPLACEM	120.80		
01/05/15	11052	325	HOSE FITTINGS,ETC	12/16	306243	150	300	681		REPAIR AND REPLACEM	20.93		251.96
01/20/15	11302	373	TRACTOR FLUID	12/16	219698	150	300	695		OTHER CONSUMABLE SU	32.49		
01/20/15	11302	373	ANTIFREEZE	01/05	221386	150	300	695		OTHER CONSUMABLE SU	11.88		44.37
02/02/15	11735	406	10986 FILTERS	01/06	307562	10986	150	300	681	REPAIR AND REPLACEM	564.91		564.91
02/17/15	12051	449	FUEL PUMP	01/06	307581	150	300	681		REPAIR AND REPLACEM	45.86		
02/17/15	12051	449	FUEL PUMP,FILTER	01/07	307652	150	300	681		REPAIR AND REPLACEM	25.94		71.80
02/02/15	11575	1754	ROCKER LED	01/17	222917	001	200	681		REPAIR AND REPLACEM	7.70		7.70
02/17/15	12051	449	HOSE GOLD,ETC	01/21	308868	150	300	681		REPAIR AND REPLACEM	30.01		
02/17/15	12051	449	ID BAR	01/22	308988	150	300	681		REPAIR AND REPLACEM	13.69		43.70
02/02/15	11766	199	REPL LAMP,GLASS CLNR	01/23	223526	400	340	681		REPAIR AND REPLACEM	26.32		
02/02/15	11766	199	BATTERY	01/26	223750	400	340	695		OTHER CONSUMABLE SU	29.88		
02/02/15	11766	199	COPPER GASKET	01/27	223922	400	340	681		REPAIR AND REPLACEM	99.17		
02/02/15	11766	199	COPPER GASKET	01/27	223922	400	340	681		REPAIR AND REPLACEM	1.50		156.87
03/02/15	12377	502	BELT-SERPENTINE	02/02	309784	150	300	681		REPAIR AND REPLACEM	42.70		
03/02/15	12377	502	PART	02/09	310376	150	300	681		REPAIR AND REPLACEM	46.56		89.26
02/17/15	12112	224	REPL LAMP	02/10	225462	400	340	681		REPAIR AND REPLACEM	13.16		13.16
03/02/15	12417	244	COMBO LIGHT	02/16	226067	400	340	644		SMALL TOOLS	105.80		105.80

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03/02/15	12232	2148	BATTERY	02/20 226690		001	200	681		REPAIR AND REPLACEM	127.84		127.84
03/16/15	12679	554	PLASTIC WELDING SYSTEM	02/24 227026		150	300	681		REPAIR AND REPLACEM	5.49		5.49
04/06/15	13108	609	FILTERS	03/10 312864		150	300	681		REPAIR AND REPLACEM	458.51		
04/06/15	13108	609	FILTERS	03/11 312993		150	300	681		REPAIR AND REPLACEM	80.47		
04/06/15	13108	609	HITCHPIN	03/13 313204		150	300	681		REPAIR AND REPLACEM	6.29		
04/06/15	13108	609	ADAPTER, COUPLER	03/16 313413		150	300	681		REPAIR AND REPLACEM	6.88		
04/06/15	13108	609	THREAD ROD POSTS	03/16 313458		150	300	681		REPAIR AND REPLACEM	7.56		559.71
04/17/15	13443	321	PART	03/24 230398		400	340	681		REPAIR AND REPLACEM	12.72		12.72
04/06/15	12826	2481	STARTER, ETC	03/25 230540		001	151	641		BUILDING REPAIRS AN	210.98		210.98
04/17/15	13393	659	HOSE FITTINGS	04/01 315059		150	300	681		REPAIR AND REPLACEM	17.26		17.26
05/18/15	14050	740	TELESCOPING MIRROR	04/07 315577		150	300	695		OTHER CONSUMABLE SU	9.49		9.49
05/04/15	13791	42	CAP SCREW GLOSS BLACK	04/11 316061		160	300	695		OTHER CONSUMABLE SU	12.93		12.93
05/18/15	14093	72	TRACTOR FLUID	04/17 316658		160	300	682		OTHER MACHINERY REP	64.98		64.98
08/03/15	15874	307	TRACTOR FLUID	04/17 316622		160	300	682		OTHER MACHINERY REP	32.49		32.49
05/18/15	14093	72	FUEL FILTERS	04/20 316805		160	300	682		OTHER MACHINERY REP	23.99		
05/18/15	14093	72	15W40	04/22 317095		160	300	682		OTHER MACHINERY REP	83.94		
05/18/15	14093	72	HOSE, CONNECTOR	04/24 317221		160	300	682		OTHER MACHINERY REP	35.98		
05/18/15	14093	72	GAL DEF	04/28 317545		160	300	682		OTHER MACHINERY REP	39.00		182.91
06/01/15	14480	110	OIL, TOGGLE	05/06 318385		160	300	682		OTHER MACHINERY REP	7.28		7.28
05/18/15	14138	370	REMAN ALTERNATOR	05/07 318528		400	340	681		REPAIR AND REPLACEM	126.92		126.92
06/01/15	14480	110	CONNECTOR	05/11 318844		160	300	682		OTHER MACHINERY REP	10.48		
06/01/15	14480	110	LONG CIRCUIT TESTER	05/11 318855		160	300	695		OTHER CONSUMABLE SU	22.97		
06/01/15	14480	110	CONNECTOR FUSE	05/12 318942		160	300	682		OTHER MACHINERY REP	17.86		51.31
06/12/15	14715	151	FUNNEL	05/14 319171		160	300	682		OTHER MACHINERY REP	6.69		
06/12/15	14715	151	STT LAMP	05/14 319247		160	300	682		OTHER MACHINERY REP	6.57		
06/12/15	14715	151	WATER PUMP	05/20 319713		160	300	682		OTHER MACHINERY REP	52.99		
06/12/15	14715	151	HI-TEMP RTV	05/20 319715		160	300	682		OTHER MACHINERY REP	7.49		
06/12/15	14715	151	WATER PUMP ETC	05/20 319722		160	300	682		OTHER MACHINERY REP	138.99		212.73
07/06/15	15234	214	BRAKE PADS	05/21 319879		160	300	682		OTHER MACHINERY REP	76.99		
07/06/15	15234	214	IGNITION COIL	06/02 320727		160	300	682		OTHER MACHINERY REP	55.23		132.22
09/08/15	16634	422	BULB, FUSES	06/02 320707		160	300	682		OTHER MACHINERY REP	12.91		12.91
07/06/15	15234	214	FUSE	06/03 320811		160	300	695		OTHER CONSUMABLE SU	4.49		4.49
09/08/15	16590	344	DRIVEBELT, TENSIONER ASY	06/08 005570		129	510	681		REPAIR AND REPLACEM	110.82		110.82

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07/06/15	15234	214	FUEL/OIL FILTERS	06/10	321482	160	300	682		OTHER MACHINERY REP	86.80		
07/06/15	15234	214	FUEL/OIL FILTERS ETC	06/10	321522	160	300	695		OTHER CONSUMABLE SU	62.81	CR	
						160	300	682		OTHER MACHINERY REP	5.99		
07/06/15	15234	214	OIL FILTER	06/10	321537	160	300	682		OTHER MACHINERY REP	45.46		
07/06/15	15234	214	FITTINGS,BARRICODE HOSE	06/15	321891	160	300	682		OTHER MACHINERY REP	22.54		
07/06/15	15234	214	BULB,ETC	06/15	321978	160	300	682		OTHER MACHINERY REP	24.47		122.45
07/06/15	15005	3811	A/C COMPRESSOR W/CLUTCH	06/16	240066		001	200	681	REPAIR AND REPLACEM	234.00		234.00
07/06/15	15184	275	OIL FIL STRAP WRENCH	06/17	06623		129	510	644	SMALL TOOLS	5.39		5.39
07/06/15	15294	444	FAN	06/17	240105		400	340	681	REPAIR AND REPLACEM	46.25		46.25
07/06/15	15005	3811	BRAKER CLEANER ETC	06/18	240296		001	200	681	REPAIR AND REPLACEM	29.52		
07/06/15	15005	3811	MOTOR TUNE-UP	06/22	07251		001	200	681	REPAIR AND REPLACEM	46.74		76.26
07/20/15	15516	259	REFRIGERANT	06/24	322772	160	300	682		OTHER MACHINERY REP	23.96		
07/20/15	15516	259	BATTERY,CABLE LUG,ETC	06/24	322803	160	300	682		OTHER MACHINERY REP	31.70		55.66
07/06/15	15005	3811	PLIERS ETC	06/26	241079		001	200	681	REPAIR AND REPLACEM	40.18		40.18
08/03/15	15874	307	OIL	07/08	324149	160	300	695		OTHER CONSUMABLE SU	149.58		149.58
07/20/15	15555	471	FAN	07/10	242372		400	340	681	REPAIR AND REPLACEM	46.84		46.84
08/03/15	15874	307	SPARK PLUG	07/14	324623	160	300	682		OTHER MACHINERY REP	2.31		2.31
08/03/15	15682	4191	BRAKE CLNR	07/20	010708		001	200	681	REPAIR AND REPLACEM	30.02		30.02
08/03/15	15704	4213	HAND CLEANER	07/21	010864		001	204	695	OTHER CONSUMABLE SU	27.99		27.99
08/03/15	15913	494	HOSE ETC	07/22	243490		400	340	681	REPAIR AND REPLACEM	36.31		36.31
08/17/15	16201	363	REFRIGERANT	07/28	014513	160	300	695		OTHER CONSUMABLE SU	12.99		12.99
09/08/15	16634	422	BRAKE CLNR	07/28	325844	160	300	695		OTHER CONSUMABLE SU	23.88		
09/08/15	16634	422	OIL	07/30	326111	160	300	695		OTHER CONSUMABLE SU	77.94		
09/08/15	16634	422	EXT LIFE	07/30	326135	160	300	695		OTHER CONSUMABLE SU	65.94		167.76
08/17/15	16254	516	REMAN ECU COMPUTER	07/31	244397		400	340	681	REPAIR AND REPLACEM	202.75		202.75
08/17/15	16060	4425	P/S PUMP	08/04	244797		001	200	681	REPAIR AND REPLACEM	104.83		104.83
09/08/15	16634	422	TRACTOR FLUID ETC	08/05	326590	160	300	695		OTHER CONSUMABLE SU	136.47		
09/08/15	16634	422	BULB	08/11	327108	160	300	682		OTHER MACHINERY REP	1.84		
09/08/15	16634	422	ABSORBENT	08/13	327292	160	300	695		OTHER CONSUMABLE SU	13.98		152.29
09/28/15	17104	486	CARB-CHOKE CLNR	08/20	327957	160	300	695		OTHER CONSUMABLE SU	4.70		
09/28/15	17104	486	RAINX ETC	08/24	328239	160	300	695		OTHER CONSUMABLE SU	98.80		
09/28/15	17104	486	AIR FILTER	08/26	328392	160	300	682		OTHER MACHINERY REP	19.74		
09/28/15	17104	486	NAPA EXT LIFE ANTIFREEZE	08/26	328400	160	300	695		OTHER CONSUMABLE SU	59.94		

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09/28/15	17104	486	SOCKET	08/26 328430		160	300	695		OTHER CONSUMABLE SU	50.39		233.57
08/31/15	16201	363	VOID CLAIM NO. 000363 CHE	08/31 014513 V		160	300	695		OTHER CONSUMABLE SU	12.99CR		12.99
09/28/15	17104	486	OIL FILTER	08/31 328820		160	300	682		OTHER MACHINERY REP	13.36		
09/28/15	17104	486	GREASE FITTING	09/02 328986		160	300	682		OTHER MACHINERY REP	3.27		16.63
09/28/15	17153	575	ABSORBENT	09/10 329674		400	340	695		OTHER CONSUMABLE SU	6.99		6.99
NAPA AUTO PARTS				59	EXPENDITURE	5,987.51				BALANCE SHEET	.00	TOTAL	5,987.51

3382 NATCHEZ GRAND HOTEL													
05/04/15	13722	210	E911 COORD CONF/THOMAS,LE	04/28 042815		097	265	475		TRAVEL AND SUBSISTE	881.55		881.55
NATCHEZ GRAND HOTEL				1	EXPENDITURE	881.55				BALANCE SHEET	.00	TOTAL	881.55

7320 NATHAN CRAWFORD													
05/04/15	13561	2934	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	30.00		30.00
NATHAN CRAWFORD				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

7025 NATHAN GREENWOOD													
12/01/14	10186	858	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	43.00		43.00
NATHAN GREENWOOD				1	EXPENDITURE	43.00				BALANCE SHEET	.00	TOTAL	43.00

7256 NATHANIEL WIGGINTON													
03/16/15	12530	2323	GRAND JURY	03/02 030215		001	161	575		JURORS AND WITNESS	35.75		35.75
NATHANIEL WIGGINTON				1	EXPENDITURE	35.75				BALANCE SHEET	.00	TOTAL	35.75

1409 NATIONAL ASOC/SCHOOL RESOURCE													
04/17/15	13289	2782	SHERI HALL #19264/2015 CO	01/21 16028		001	203	475		TRAVEL AND SUBSISTE	550.00		550.00
09/08/15	16542	10	2016 CONF REGISTRATION	08/06 17718		004	208	475		TRAVEL AND SUBSISTE	400.00		400.00
NATIONAL ASOC/SCHOOL RESOURCE OFCRS INC				2	EXPENDITURE	950.00				BALANCE SHEET	.00	TOTAL	950.00

1652 NATIONAL COUNCIL ON ALCOHOL &													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/06/14	8850	82	DRUG KITS	08/26	4077	001	163	552		MEDICAL FEES	99.00		
10/06/14	8850	82	STEP WORKING GUIDE(TAX EX	08/29	4078	001	163	603		OFFICE SUPPLIES AND	10.25		
10/06/14	8850	82	DRUG KITS	09/02	4079	001	163	552		MEDICAL FEES	99.00		
10/06/14	8850	82	DRUG KITS	09/08	4080	001	163	552		MEDICAL FEES	99.00		
10/06/14	8850	82	DRUG KITS	09/10	4083	001	163	552		MEDICAL FEES	99.00		
10/06/14	8850	82	DRUG KITS	09/16	4084	001	163	552		MEDICAL FEES	99.00		
10/06/14	8850	82	DRUG KITS	09/23	4086	001	163	552		MEDICAL FEES	99.00		604.25
10/06/14	9128	4	COURT ASSESSMENT	09/30	93014	650	000	160		NATL ALCOHOL & DRUG	86.00		86.00
11/03/14	9528	469	DRUG KITS	09/30	4088	001	163	552		MEDICAL FEES	99.00		
11/03/14	9528	469	DRUG KITS	10/03	4090	001	163	552		MEDICAL FEES	99.00		
11/03/14	9528	469	DRUG KITS	10/09	4091	001	163	552		MEDICAL FEES	225.00		423.00
11/03/14	9752	9	COURT ASSESSMENT	10/29	102914	650	000	160		NATL ALCOHOL & DRUG	34.00		34.00
12/15/14	10513	1080	DRUG KITS	11/21	4097	001	163	552		MEDICAL FEES	69.00		69.00
01/05/15	10840	1279	DRUG KITS	12/05	4098	001	163	552		MEDICAL FEES	99.00		99.00
12/15/14	10742	14	COURT ASSESSMENT	12/08	120814	650	000	160		NATL ALCOHOL & DRUG	23.00		23.00
01/05/15	10840	1279	DRUG KITS	12/17	4100	001	163	552		MEDICAL FEES	99.00		99.00
01/05/15	11117	19	COURT ASSESSMENT	12/29	122914	650	000	160		NATL ALCOHOL & DRUG	23.00		23.00
02/02/15	11523	1702	DRUG KITS	01/06	4102	001	163	552		MEDICAL FEES	99.00		99.00
02/17/15	11891	1949	DRUG KITS	01/23	4106	001	163	552		MEDICAL FEES	99.00		
02/17/15	11891	1949	DRUG KITS	01/27	4107	001	163	552		MEDICAL FEES	99.00		198.00
02/02/15	11784	25	COURT ASSESSMENT	01/28	012815	650	000	160		NATL ALCOHOL & DRUG	20.00		20.00
03/02/15	12199	2115	DRUG KITS	02/04	4109	001	163	552		MEDICAL FEES	99.00		99.00
03/16/15	12557	2350	DRUG KITS	02/17	4111	001	163	552		MEDICAL FEES	99.00		
03/16/15	12557	2350	DRUG KITS	02/23	4113	001	163	552		MEDICAL FEES	99.00		198.00
03/02/15	12429	29	COURT ASSESSMENT	02/27	022715	650	000	160		NATL ALCOHOL & DRUG	71.00		71.00
04/06/15	12863	2518	DRUG KITS	03/04	4114	001	163	552		MEDICAL FEES	99.00		
04/06/15	12863	2518	IT WORKS HOW & WHY(TAX EX	03/13	4116	001	163	603		OFFICE SUPPLIES AND	31.00		
04/06/15	12863	2518	DRUG SCREENS	03/13	4117	001	163	552		MEDICAL FEES	99.00		
04/06/15	12863	2518	DRUG SCREENS	03/16	4115	001	163	552		MEDICAL FEES	99.00		328.00
04/06/15	13184	36	COURT ASSESSMENT	03/31	033115	650	000	160		NATL ALCOHOL & DRUG	261.00		261.00
04/17/15	13255	2748	DRUG SCREENS	03/31	4120	001	163	552		MEDICAL FEES	99.00		
04/17/15	13255	2748	DRUG SCREENS	04/02	4121	001	163	552		MEDICAL FEES	99.00		198.00
05/04/15	13580	2954	DRUG SCREEN	04/20	4124	001	163	552		MEDICAL FEES	99.00		99.00

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05/04/15	13829	41	COURT ASSESSMENT	04/28 042815		650	000	160		NATL ALCOHOL & DRUG	55.00		55.00
05/18/15	13908	3143	DRUG SCREENS	04/28 4126		001	163	552		MEDICAL FEES	99.00		99.00
06/01/15	14284	3358	DRUG SCREENS	05/06 4127		001	163	552		MEDICAL FEES	99.00		99.00
07/06/15	14955	3761	DRUG SCREENS	05/22 4131		001	163	552		MEDICAL FEES	99.00		99.00
06/01/15	14533	47	COURT ASSESSMENTS	05/28 052815		650	000	160		NATL ALCOHOL & DRUG	43.00		43.00
07/06/15	14955	3761	DRUG SCREENS	06/05 4132		001	163	552		MEDICAL FEES	99.00		99.00
07/20/15	15383	4002	DRUG SCREENS	06/22 4133		001	163	552		MEDICAL FEES	99.00		99.00
07/06/15	15315	52	COURT ASSESSMENT	07/01 070115		650	000	160		NATL ALCOHOL & DRUG	28.00		28.00
07/20/15	15383	4002	DRUG SCREENS	07/06 4136		001	163	552		MEDICAL FEES	99.00		99.00
08/03/15	15645	4154	DRUG SCREENS	07/13 4138		001	163	552		MEDICAL FEES	99.00		99.00
08/17/15	16025	4390	DRUG SCREENS	07/29 4142		001	163	552		MEDICAL FEES	99.00		99.00
08/03/15	15927	57	COURT ASSESSMENT	07/30 073015		650	000	160		NATL ALCOHOL & DRUG	34.00		34.00
09/08/15	16374	4591	DRUG SCREENS	08/07 4143		001	163	552		MEDICAL FEES	99.00		
09/08/15	16374	4591	DRUG SCREENS	08/14 4144		001	163	552		MEDICAL FEES	99.00		
09/08/15	16374	4591	DRUG SCREENS	08/26 4145		001	163	552		MEDICAL FEES	99.00		297.00
09/08/15	16711	63	COURT ASSESSMENT	09/02 090215		650	000	160		NATL ALCOHOL & DRUG	31.00		31.00
09/28/15	16890	4921	DRUG SCREENS	09/08 4149		001	163	552		MEDICAL FEES	99.00		99.00
09/28/15	17170	5063	TAPP PROGRAM SUPPLIES	09/22 092215		001	163	603		OFFICE SUPPLIES AND	5,579.00		5,579.00
			NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN	35	EXPENDITURE	9,989.25	BALANCE SHEET			.00	TOTAL	9,989.25	

3169 NATIONAL CURRICULUM & TRAINING													
09/28/15	16933	4964	PREA	09/02 47367		001	200	559		TRAINING FEES	262.29		262.29
			NATIONAL CURRICULUM & TRAINING INSTITUTE	1	EXPENDITURE	262.29	BALANCE SHEET			.00	TOTAL	262.29	

3548 NATIONAL PEN													
05/18/15	13996	3232	15044910 NOTEPADS	04/24 042415		001	631	610		PROFESSIONAL SUPPLI	144.60		144.60
			NATIONAL PEN	1	EXPENDITURE	144.60	BALANCE SHEET			.00	TOTAL	144.60	

1521 NATIONAL RIFLE ASSOC OF AMERIC													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/18/15	13944	3179	TRAINING RECERTIFICATION	05/11 051115		001	200	559		TRAINING FEES	50.00		50.00
			NATIONAL RIFLE ASSOC OF AMERICA	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
2581 NCRA													
10/17/14	9253	339	38379 KAY MARTIN LARSON	10/15 101514		001	161	475		TRAVEL AND SUBSISTE	250.00		250.00
11/10/14	9804	642	#2734 KIMBERLY D BOUNDS	11/04 110414		001	161	475		TRAVEL AND SUBSISTE	250.00		250.00
11/17/14	9967	710	#814403 MELANIE OWEN	11/12 111214		001	161	475		TRAVEL AND SUBSISTE	250.00		250.00
12/15/14	10512	1079	48426 CECILY BOONE FAULKN	11/12 111214A		001	162	475		TRAVEL AND SUBSISTE	250.00		250.00
			NCRA	4	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
7492 NEAL LEE													
08/04/15	6533	671	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
			NEAL LEE	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7493 NEAL LINDA													
08/04/15	6534	672	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
			NEAL LINDA	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7222 NELLIE TYRA													
02/17/15	11879	1937	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	30.00		30.00
			NELLIE TYRA	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2206 NENA													
01/05/15	10992	95	MEMBER DUES 2015	12/01 019794		097	265	571		DUES AND SUBSCRIPTI	137.00		137.00
			NENA	1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00
462 NESCO ELECTRICAL DISTRIBUTORS													
10/17/14	9170	255	CONTACTOR	09/04 1961887		001	151	641		BUILDING REPAIRS AN	108.99		108.99
10/17/14	9199	284	FLOOD LIGHT EQUAL	09/23 1966094		001	200	641		BUILDING REPAIRS AN	479.46		479.46

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11/10/14	9867	53	COND HGR W/BOLT	10/20 1972338		129	510	643		HARDWARE/PLUMBING/E	13.28		13.28
11/10/14	9795	633	LAMP	10/30 975410		001	151	695		OTHER CONSUMABLE SU	46.38		46.38
12/15/14	10568	1136	CLEAR LAMP ETC	11/06 1976979		001	204	641		BUILDING REPAIRS AN	250.72		250.72
02/02/15	11597	1776	ELECT PARTS	12/08 1983849		001	204	641		BUILDING REPAIRS AN	46.80		46.80
01/20/15	11277	113	CLEAR LAMP ETC	12/17 1986070		129	510	641		BUILDING REPAIRS AN	292.64		292.64
01/20/15	11303	374	BALLAST	12/23 1987325		150	300	695		OTHER CONSUMABLE SU	38.07		38.07
02/02/15	11597	1776	ELECT PART	12/30 1987993		001	204	641		BUILDING REPAIRS AN	66.96		133.92
						001	221	641		BUILDING REPAIRS AN	66.96		
02/17/15	12017	144	BALLAST	01/13 1990449		129	510	643		HARDWARE/PLUMBING/E	75.68		75.68
02/17/15	11832	1889	DUSK TO DAWN,ETC	01/14 1990691		001	151	641		BUILDING REPAIRS AN	223.67		231.15
02/17/15	11832	1889	LAMP SOCKET, ETC	01/14 1990709		001	151	641		BUILDING REPAIRS AN	7.48		
02/17/15	11942	2000	L-FUSE	01/30 1994554		001	204	681		REPAIR AND REPLACEM	11.90		11.90
04/06/15	12962	2617	PART	02/11 1997111		001	221	641		BUILDING REPAIRS AN	184.08		184.08
03/16/15	12650	165	PARTS,PLIERS	02/18 998555		129	510	643		HARDWARE/PLUMBING/E	163.92		163.92
04/17/15	13305	2798	ELECT SUPPLIES	03/12 2002975		001	221	641		BUILDING REPAIRS AN	62.80		62.80
04/17/15	13295	2788	BIAX LAMP,ETC	03/18 2004141		001	204	641		BUILDING REPAIRS AN	232.55		252.81
04/17/15	13295	2788	CONDUIT STRAP	03/25 2005866		001	204	641		BUILDING REPAIRS AN	20.26		
05/04/15	13813	346	ELEC SUPPLIES	04/07 2008465		400	340	681		REPAIR AND REPLACEM	195.29		223.39
05/04/15	13813	346	ELEC SUPPLIES	04/14 2009941		400	340	681		REPAIR AND REPLACEM	28.10		
05/04/15	13517	2890	BALLAST	04/20 010646		001	151	641		BUILDING REPAIRS AN	160.95		160.95
05/18/15	14025	224	ELECT	04/20 2010528		129	510	643		HARDWARE/PLUMBING/E	483.29		947.47
05/18/15	14025	224	ELECT	04/27 2012783		129	510	643		HARDWARE/PLUMBING/E	195.95		
05/18/15	14025	224	ELECT	04/28 2012934		129	510	643		HARDWARE/PLUMBING/E	105.99		
05/18/15	14025	224	ELECT	05/06 2014822		129	510	643		HARDWARE/PLUMBING/E	162.24		
06/12/15	14683	250	RECPT	05/07 2014895		129	510	643		HARDWARE/PLUMBING/E	198.50		198.50
06/12/15	14630	3569	BIAX LAMP	05/11 2015623		001	204	641		BUILDING REPAIRS AN	255.56		255.56
06/12/15	14683	250	UNIV BOX EXTENSION	05/11 31.001		129	510	643		HARDWARE/PLUMBING/E	14.20		122.00
06/12/15	14683	250	RCPT, UNIV BOX EXT	05/11 31.002		129	510	643		HARDWARE/PLUMBING/E	107.80		
06/12/15	14630	3569	11044 LIGHT	05/13 1994827	11044	001	204	641		BUILDING REPAIRS AN	577.00		577.00
06/01/15	14351	3426	PARTS	05/14 2014897		001	221	641		BUILDING REPAIRS AN	243.40		243.40

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06/12/15	14683	250	PLG IN RCPT	05/18	2016981	129	510	643		HARDWARE/PLUMBING/E	130.44		
06/12/15	14683	250	PART	05/19	2017414	129	510	643		HARDWARE/PLUMBING/E	35.58		
06/12/15	14683	250	BOX SGL REC	05/20	2017591	129	510	643		HARDWARE/PLUMBING/E	22.96		
06/12/15	14683	250	ELEC PARTS	05/20	2017593	129	510	643		HARDWARE/PLUMBING/E	168.65		
06/12/15	14683	250	PARTS	05/20	2017652	129	510	643		HARDWARE/PLUMBING/E	43.68		
06/12/15	14683	250	KNOCKER LOOSE	05/21	038-001	129	510	695		OTHER CONSUMABLE SU	10.54		
06/12/15	14683	250	MAIN BREAKER	05/22	038-002	129	510	643		HARDWARE/PLUMBING/E	160.32		
06/12/15	14683	250	CREDIT	05/22	2017653	129	510	643		HARDWARE/PLUMBING/E	94.35CR		
06/12/15	14683	250	MAIN BREAKER	05/22	2018038	129	510	643		HARDWARE/PLUMBING/E	138.30		
06/12/15	14683	250	PARTS	05/22	2018311	129	510	643		HARDWARE/PLUMBING/E	6.62		
06/12/15	14683	250	PARTS	05/26	2018546	129	510	643		HARDWARE/PLUMBING/E	32.23		
06/12/15	14683	250	PARTS	05/27	2018833	129	510	643		HARDWARE/PLUMBING/E	285.63		940.60
07/06/15	14861	3667	FUSE	06/16	023310	001	151	695		OTHER CONSUMABLE SU	24.28		24.28
07/20/15	15430	4049	BIAX LAMP	06/16	2023400	001	204	641		BUILDING REPAIRS AN	136.70		136.70
07/06/15	14861	3667	FUSE	06/17	023665	001	151	695		OTHER CONSUMABLE SU	24.28		24.28
09/08/15	16335	4552	PART	08/10	2035749	001	151	641		BUILDING REPAIRS AN	3.90		3.90
09/08/15	16591	345	ELECT SUPPLIES	08/13	036756	129	510	643		HARDWARE/PLUMBING/E	101.86		101.86
09/08/15	16477	4694	PLIER	08/19	038240	001	222	641		BUILDING REPAIRS AN	39.11		39.11
09/08/15	16456	4673	BIAX LAMP	08/20	038237	001	204	641		BUILDING REPAIRS AN	209.80		209.80
09/28/15	16966	4997	ELEC PARTS,GLOVES	09/21	2045238	001	204	641		BUILDING REPAIRS AN	169.92		169.92
NESCO ELECTRICAL DISTRIBUTORS				33	EXPENDITURE	6,771.32				BALANCE SHEET	.00	TOTAL	6,771.32

914 NETTLETON NATIONAL GUARD													
07/06/15	15070	3878	2014-15 FUNDS	06/18	061815B	001	261	750		GRANTS/SUBSIDIES -	2,160.00		2,160.00
NETTLETON NATIONAL GUARD				1	EXPENDITURE	2,160.00				BALANCE SHEET	.00	TOTAL	2,160.00

791 NETTLETON SCHOOL													
03/16/15	12751	2	HOMESTEAD REIMB	03/10	031015	684	550	750		GRANTS/SUBSIDIES -	19,622.62		19,622.62
05/04/15	13833	3	PUL ALLIANCE	04/22	042215	657	550	750	2	NETTLETON SD	22,738.18		22,738.18
09/28/15	17169	4	HOMESTEAD	08/25	162150	684	550	750		GRANTS/SUBSIDIES -	20,000.00		20,000.00
NETTLETON SCHOOL				3	EXPENDITURE	62,360.80				BALANCE SHEET	.00	TOTAL	62,360.80

665 NEWELL PAPER CO INC													

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10/17/14	9244	330	CORRECT ERROR	08/22 723712C		001	102	603		OFFICE SUPPLIES AND	141.10		141.10
10/06/14	8963	197	WHITE COPY	08/27 724312		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
10/06/14	8822	54	WASP & HORNET	09/08 725146		001	151	645		CUSTODIAL SUPPLIES	94.48		94.48
10/17/14	9298	22	TOWELS	09/09 725207		097	265	645		CUSTODIAL SUPPLIES	49.50		49.50
11/03/14	9643	584	CREDIT	09/13 24796		001	512	645		CUSTODIAL SUPPLIES	13.90CR		13.90
11/03/14	9529	470	WHITE COPY	09/19 726219		001	163	603		OFFICE SUPPLIES AND	199.00		199.00
10/06/14	9057	26	LINE MARKING PAINT	09/24 726497		150	300	695		OTHER CONSUMABLE SU	133.44		133.44
10/17/14	9171	256	BATH ROOM TISSUE	09/26 726794		001	151	645		CUSTODIAL SUPPLIES	239.70		239.70
12/01/14	10369	66	BATH TISSUE,ETC	10/07 727662		097	265	645		CUSTODIAL SUPPLIES	240.98		240.98
11/03/14	9478	419	DISH SPRAY	10/09 727950		001	151	645		CUSTODIAL SUPPLIES	49.90		49.90
11/03/14	9568	509	WHITE COPY	10/09 727949		001	200	603		OFFICE SUPPLIES AND	449.25		449.25
11/03/14	9478	419	COMPUTER PAPER	10/13 728191		001	151	695		OTHER CONSUMABLE SU	192.44		
11/03/14	9478	419	MOTOR COVER	10/15 728412		001	151	645		CUSTODIAL SUPPLIES	35.17		227.61
11/03/14	9643	584	TOILET TISSUE,ETC	10/16 728505		001	512	645		CUSTODIAL SUPPLIES	485.58		485.58
11/03/14	9694	115	GATORADE	10/16 728509		150	300	695		OTHER CONSUMABLE SU	398.30		398.30
11/03/14	9478	419	BATH TISSUE	10/17 728638		001	151	645		CUSTODIAL SUPPLIES	419.40		419.40
11/03/14	9643	584	CUPS,ETC	10/17 728648		001	512	606		PROGRAM SUPPLIES	169.03		
11/03/14	9643	584	BLK LINERS,ETC	10/17 728725		001	512	645		CUSTODIAL SUPPLIES	181.05		350.08
12/01/14	10369	66	COPY PAPER,ETC	10/22 728982		097	265	603		OFFICE SUPPLIES AND	67.90		
						097	265	645		CUSTODIAL SUPPLIES	184.12		252.02
11/03/14	9478	419	TOWELS,ETC	10/23 729118		001	151	645		CUSTODIAL SUPPLIES	242.18		242.18
12/01/14	10400	230	TOWELS	10/23 729105		150	300	695		OTHER CONSUMABLE SU	290.76		290.76
11/10/14	9852	690	KITCHEN TOWEL	10/29 729665		001	631	645		CUSTODIAL SUPPLIES	29.90		29.90
11/10/14	9897	166	GEL MATRIX	10/29 729697		150	300	695		OTHER CONSUMABLE SU	62.38		62.38
11/10/14	9844	682	KNIT RAGES,ETC	10/30 729793		001	512	645		CUSTODIAL SUPPLIES	149.49		149.49
01/05/15	10955	1394	WHITE COPY	10/30 729819		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
11/17/14	9981	724	TOWELS,ETC	10/31 61004		001	200	645		CUSTODIAL SUPPLIES	47.90		
						001	204	645		CUSTODIAL SUPPLIES	155.30		203.20

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12/01/14	10369	66	LINERS	11/04 730183		097	265	645		CUSTODIAL SUPPLIES	58.21		58.21
01/05/15	10804	1243	FLOOR CLEANER	11/06 730462		001	151	645		CUSTODIAL SUPPLIES	153.76		153.76
11/17/14	9981	724	DISINF CLEANER ETC	11/07 61046		001	200	645		CUSTODIAL SUPPLIES	110.80		
						001	204	645		CUSTODIAL SUPPLIES	193.40		
11/17/14	9981	724	DISINF CLEANER	11/07 61065		001	200	645		CUSTODIAL SUPPLIES	34.30		
						001	204	645		CUSTODIAL SUPPLIES	34.30		372.80
11/17/14	10058	23	3 HOLE PUNCH PAPER	11/07 730550		171	171	603		OFFICE SUPPLIES AND	129.80		129.80
12/15/14	10496	1063	BATH TISSUE,ETC	11/10 730667		001	151	645		CUSTODIAL SUPPLIES	349.50		349.50
12/01/14	10337	1010	TOWEL, LINERS	11/12 730917		001	512	645		CUSTODIAL SUPPLIES	161.11		
12/01/14	10337	1010	SPOONS,PLATES, FORKS	11/12 730918		001	512	606		PROGRAM SUPPLIES	142.13		303.24
12/01/14	10400	230	GATORADE	11/14 731191		150	300	695		OTHER CONSUMABLE SU	79.66		79.66
12/01/14	10287	960	COPY	11/19 731555		001	204	603		OFFICE SUPPLIES AND	299.50		299.50
12/15/14	10611	1179	LINERS	11/25 732212		001	512	645		CUSTODIAL SUPPLIES	151.10		
12/15/14	10611	1179	TOILET BOWL,MOP	11/25 732226		001	512	645		CUSTODIAL SUPPLIES	17.82		168.92
12/15/14	10683	280	TERI TOWELS	11/25 732227		150	300	695		OTHER CONSUMABLE SU	228.38		228.38
12/15/14	10496	1063	TISSUE	11/26 732337		001	151	645		CUSTODIAL SUPPLIES	239.70		239.70
11/30/14	9981	724	VOID CLAIM NO. 000724	CHE 11/30 61004	V	001	200	645		CUSTODIAL SUPPLIES	47.90CR		
						001	204	645		CUSTODIAL SUPPLIES	155.30CR		
11/30/14	9981	724	VOID CLAIM NO. 000724	CHE 11/30 61046	V	001	200	645		CUSTODIAL SUPPLIES	110.80CR		
						001	204	645		CUSTODIAL SUPPLIES	193.40CR		
11/30/14	9981	724	VOID CLAIM NO. 000724	CHE 11/30 61065	V	001	200	645		CUSTODIAL SUPPLIES	34.30CR		
						001	204	645		CUSTODIAL SUPPLIES	34.30CR		576.00
01/05/15	10993	96	BLEACH ETC	12/03 732731		097	265	645		CUSTODIAL SUPPLIES	316.22		316.22
01/05/15	10968	1407	CUPS	12/11 733271		001	512	606		PROGRAM SUPPLIES	28.05		
01/05/15	10968	1407	PAPER, TISSUE, ETC	12/11 733272		001	512	645		CUSTODIAL SUPPLIES	297.00		325.05
01/05/15	10804	1243	CLOROX, FLR CLEANER	12/12 733407		001	151	645		CUSTODIAL SUPPLIES	253.56		253.56
01/05/15	10993	96	WHITE COPY ETC	12/16 733647		097	265	645		CUSTODIAL SUPPLIES	362.29		362.29
01/20/15	11259	1543	CAN LINERS	12/17 733715		001	631	645		CUSTODIAL SUPPLIES	100.29		100.29
01/05/15	10804	1243	TISSUE, ETC	12/18 733960		001	151	645		CUSTODIAL SUPPLIES	368.06		
01/05/15	10804	1243	SPRAY BOTTLES, ETC	12/19 734134		001	151	645		CUSTODIAL SUPPLIES	54.36		422.42
01/20/15	11145	1429	10876 PAPER	12/19 734173A		10876	001	101	603	OFFICE SUPPLIES AND	762.25		
						10876	001	102	603	OFFICE SUPPLIES AND	481.10		1,243.35

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01/20/15	11304	375	10876 COPY PAPER	12/19 734173B	10876	150	300	603		OFFICE SUPPLIES AND	84.90		84.90
01/20/15	11251	1535	TOWELS	12/24 734492		001	512	645		CUSTODIAL SUPPLIES	206.49		
01/20/15	11251	1535	SPOONS	12/24 734493		001	512	606		PROGRAM SUPPLIES	109.17		315.66
05/04/15	13681	3055	WHITE COPY	12/24 734465		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
01/20/15	11161	1445	DISNF CLNR	12/30 734711		001	151	645		CUSTODIAL SUPPLIES	326.42		326.42
07/06/15	15067	3875	WHITE COPY	01/05 734834		001	260	603		OFFICE SUPPLIES AND	59.90		59.90
02/02/15	11660	1839	DISINF CLNR ETC	01/14 735624		001	512	645		CUSTODIAL SUPPLIES	106.25		106.25
02/02/15	11672	1851	KITCHEN TOWEL	01/14 735527		001	631	603		OFFICE SUPPLIES AND	29.90		29.90
02/02/15	11412	1591	TISSUE ETC	01/15 735685		001	151	645		CUSTODIAL SUPPLIES	473.26		473.26
03/02/15	12333	154	WHITE TOWEL,ETC	01/21 736083		097	265	645		CUSTODIAL SUPPLIES	273.43		273.43
02/17/15	11981	2039	TISSUE ETC	01/23 736755		001	512	645		CUSTODIAL SUPPLIES	215.54		
02/17/15	11981	2039	FORKS,BOWLS	01/28 736756		001	512	606		PROGRAM SUPPLIES	84.07		299.61
05/04/15	13681	3055	WHITE COPY	01/28 736754		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
02/17/15	11833	1890	TISSUE TOWEL	01/30 737013		001	151	645		CUSTODIAL SUPPLIES	419.40		419.40
03/02/15	12333	154	BATH TISSUE,ETC	02/03 737229		097	265	645		CUSTODIAL SUPPLIES	119.33		119.33
02/17/15	11833	1890	WHITE ROLL TOWEL	02/04 7373045		001	151	645		CUSTODIAL SUPPLIES	139.58		139.58
02/17/15	12052	450	TOWELS,ETC	02/05 737437		150	300	695		OTHER CONSUMABLE SU	353.13		353.13
02/17/15	11833	1890	FLR CLNR,VAC BAGS	02/06 737604		001	151	645		CUSTODIAL SUPPLIES	181.54		181.54
03/02/15	12233	2149	WHITE COPY	02/11 737920		001	200	603		OFFICE SUPPLIES AND	299.50		299.50
03/02/15	12305	2222	LINERS ETC	02/11 737918		001	512	645		CUSTODIAL SUPPLIES	100.49		100.49
03/02/15	12314	2231	CUPS	02/11 737917		001	631	606		PROGRAM SUPPLIES	29.78		29.78
04/06/15	13047	181	WHITE COPY	02/18 738402		097	265	603		OFFICE SUPPLIES AND	67.90		67.90
03/16/15	12476	2269	COMP PAPER	02/23 738773		001	151	695		OTHER CONSUMABLE SU	115.58		115.58
03/02/15	12305	2222	CUPS	02/25 738990		001	512	606		PROGRAM SUPPLIES	103.94		103.94
03/16/15	12465	2258	WHITE COPY	02/25 739085		001	104	603		OFFICE SUPPLIES AND	299.50		299.50
03/16/15	12622	2415	ROLL TOWEL,ETC	02/25 739084		001	512	645		CUSTODIAL SUPPLIES	301.27		301.27
03/16/15	12476	2269	TISSUE ETC	02/27 739182		001	151	645		CUSTODIAL SUPPLIES	419.40		419.40

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04/06/15	13047	181	COMP PAPER	03/03 739336		097	265	603		OFFICE SUPPLIES AND	69.78		
04/06/15	13047	181	TISSUE,ETC	03/03 739344		097	265	603		OFFICE SUPPLIES AND	177.54		247.32
03/16/15	12457	2250	11107 COPY PAPER	03/06 739623A	11107	001	101	603		OFFICE SUPPLIES AND	566.00		
					11107	001	102	603		OFFICE SUPPLIES AND	481.10		1,047.10
03/16/15	12680	555	TERI TOWELS	03/06 739612		150	300	695		OTHER CONSUMABLE SU	228.38		
03/16/15	12680	555	11107 WHITE COPY PAPER	03/06 739623B	11107	150	300	603		OFFICE SUPPLIES AND	84.90		313.28
04/06/15	12827	2482	FLR CLEANER ETC	03/12 740169		001	151	645		CUSTODIAL SUPPLIES	275.65		275.65
04/06/15	13018	2673	SOAP,MOP HEAD	03/12 740112		001	512	645		CUSTODIAL SUPPLIES	77.04		
04/06/15	13018	2673	NAPKIN,STIRRERS	03/12 740113		001	512	606		PROGRAM SUPPLIES	123.78		200.82
04/06/15	13047	181	TOWEL	03/16 740353		097	265	645		CUSTODIAL SUPPLIES	112.28		112.28
04/06/15	12827	2482	BURNISHER	03/19 740555		001	151	681		REPAIR AND REPLACEM	182.63		182.63
04/06/15	13018	2673	KNIT RAGS,ETC	03/25 741148		001	512	681		REPAIR AND REPLACEM	20.71		
04/06/15	13018	2673	CAN LINERS,ETC	03/25 741149		001	512	645		CUSTODIAL SUPPLIES	208.87		229.58
04/06/15	13032	2687	WHITE COPY,ETC	03/25 741147		001	631	610		PROFESSIONAL SUPPLI	142.17		
						001	631	606		PROGRAM SUPPLIES	135.80		277.97
04/06/15	12827	2482	TISSUE,ETC	03/26 6741270		001	151	645		CUSTODIAL SUPPLIES	456.88		456.88
04/06/15	13143	59	3 HOLE PUNCH WHITE COPY P	03/26 741272		171	171	603		OFFICE SUPPLIES AND	129.80		129.80
04/17/15	13233	2726	WASP & HORNET SPRAY	03/27 741496		001	151	641		BUILDING REPAIRS AN	94.48		
04/17/15	13233	2726	HAND SANITIZER	03/30 741529		001	151	645		CUSTODIAL SUPPLIES	80.75		175.23
04/17/15	13337	2830	CLOSET ORGANIZER	03/30 741612		001	512	645		CUSTODIAL SUPPLIES	86.35		86.35
04/17/15	13233	2726	CLOROX,ETC	03/31 741763		001	151	645		CUSTODIAL SUPPLIES	79.90		
04/17/15	13233	2726	FLOOR FINISH,ETC	04/02 741943		001	151	645		CUSTODIAL SUPPLIES	128.56		
04/17/15	13233	2726	FLOOR FINISH	04/02 742019		001	151	641		BUILDING REPAIRS AN	124.50		
04/17/15	13233	2726	TOWELS	04/02 742041		001	151	645		CUSTODIAL SUPPLIES	66.63		399.59
04/17/15	13267	2760	3 HOLE PUNCH	04/06 742469		001	180	603		OFFICE SUPPLIES AND	391.50		391.50
05/04/15	13723	211	DISINF SPRAY	04/08 742398		097	265	645		CUSTODIAL SUPPLIES	190.86		190.86
04/17/15	13233	2726	TISSUE,INSECT SPRAY	04/09 742477		001	151	645		CUSTODIAL SUPPLIES	127.72		127.72
04/17/15	13337	2830	TISSUE,TOWEL	04/09 742476		001	512	645		CUSTODIAL SUPPLIES	119.33		119.33
04/17/15	13394	660	WASP & HORNET	04/09 742473		150	300	695		OTHER CONSUMABLE SU	401.40		401.40
05/04/15	13518	2891	WHITE COPY	04/13 742641		001	151	645		CUSTODIAL SUPPLIES	78.50		
05/04/15	13518	2891	INSECT SPRAY	04/13 742651		001	151	645		CUSTODIAL SUPPLIES	94.44		172.94

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05/04/15	13694	3068	CLOSET ORGANIZER	04/13 741612C		001	512	645		CUSTODIAL SUPPLIES	79.88CR		79.88
05/04/15	13723	211	TOWEL	04/14 742794		097	265	645		CUSTODIAL SUPPLIES	49.50		49.50
05/04/15	13640	3014	COPY PAPER	04/15 742929		001	204	603		OFFICE SUPPLIES AND	299.50		299.50
05/04/15	13655	3029	COPY PAPER	04/15 742930		001	222	603		OFFICE SUPPLIES AND	149.75		149.75
05/04/15	13518	2891	TISSUE,VAC BAGS	04/16 743100		001	151	645		CUSTODIAL SUPPLIES	147.63		147.63
05/04/15	13694	3068	TOWEL,ETC	04/23 743671		001	512	645		CUSTODIAL SUPPLIES	135.73		135.73
05/04/15	13705	3079	WHITE COPY,KITCHEN TOWEL	04/23 743670		001	631	606		PROGRAM SUPPLIES	63.85		63.85
05/04/15	13723	211	PAPER	04/23 743692		097	265	603		OFFICE SUPPLIES AND	139.56		139.56
05/18/15	13988	3224	TABLE COVER	04/23 743672		001	512	606		PROGRAM SUPPLIES	20.16		20.16
05/18/15	14051	741	TERI TOWELS	04/23 743698		150	300	695		OTHER CONSUMABLE SU	274.75		274.75
05/18/15	13887	3122	TISSUE ETC	04/27 743971		001	151	645		CUSTODIAL SUPPLIES	419.32		
05/18/15	13887	3122	CASCADE ETC	04/30 744379		001	151	645		CUSTODIAL SUPPLIES	251.25		670.57
05/18/15	13945	3180	WHITE COPY	04/30 744382		001	200	603		OFFICE SUPPLIES AND	299.50		299.50
06/01/15	14419	239	COPY PAPER	04/30 744316		097	265	603		OFFICE SUPPLIES AND	67.90		67.90
05/18/15	13887	3122	WASP SPRAY ETC	05/07 745012		001	151	645		CUSTODIAL SUPPLIES	183.80		183.80
05/18/15	13988	3224	WHITE COPY	05/07 745010		001	512	603		OFFICE SUPPLIES AND	67.90		
						001	512	645		CUSTODIAL SUPPLIES	392.43		460.33
05/18/15	13997	3233	WHITE COPY	05/07 745009		001	631	606		PROGRAM SUPPLIES	97.80		97.80
05/18/15	14094	73	TOWELS, WASP SPRAY	05/07 745011		160	300	695		OTHER CONSUMABLE SU	194.47		194.47
06/01/15	14180	3254	11282 PAPER	05/11 745264A		001	101	603		OFFICE SUPPLIES AND	566.00		
						11282	001	102	603	OFFICE SUPPLIES AND	481.10		1,047.10
06/01/15	14352	3427	WHITE BOX COPY	05/11 745593		001	221	695		OTHER CONSUMABLE SU	29.95		29.95
06/01/15	14481	111	11282 PAPER	05/11 745264B	11282	160	300	603		OFFICE SUPPLIES AND	84.90		84.90
06/01/15	14419	239	TOILET TISSUE, TOWELS	05/12 745370		097	265	645		CUSTODIAL SUPPLIES	119.33		119.33
06/01/15	14197	3271	TISSUE	05/15 745693		001	151	645		CUSTODIAL SUPPLIES	119.85		119.85
06/01/15	14390	3465	TABLE COVER,ETC	05/20 746040		001	512	603		OFFICE SUPPLIES AND	60.48		
						001	512	606		PROGRAM SUPPLIES	84.66		
06/01/15	14390	3465	DINNER PLATES	05/21 746215		001	512	606		PROGRAM SUPPLIES	39.90		185.04

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07/20/15	15517	260	TERI TOWELS,ETC	05/21 746223		160	300	695		OTHER CONSUMABLE SU	248.15		248.15
06/12/15	14569	3508	WHITE ROLL TOWEL	05/26 746497		001	151	645		CUSTODIAL SUPPLIES	139.58		
06/12/15	14569	3508	COPY PAPER	05/26 746623		001	151	645		CUSTODIAL SUPPLIES	271.51		411.09
06/12/15	14594	3533	WHITE COPY	05/26 746575		001	161	603		OFFICE SUPPLIES AND	149.75		149.75
06/12/15	14656	3595	COFFEE FILTERS	05/26 746443		001	512	606		PROGRAM SUPPLIES	19.76		
06/12/15	14656	3595	URINAL SCREENS	05/26 746445		001	512	645		CUSTODIAL SUPPLIES	281.97		301.73
07/06/15	15150	268	AROMA WIPES,ETC	05/26 746617		097	265	645		CUSTODIAL SUPPLIES	204.62		204.62
07/06/15	14862	3668	TISSUE,TOWEL	05/29 746820		001	151	645		CUSTODIAL SUPPLIES	419.27		419.27
07/06/15	15006	3812	WHITE LINER,ETC	06/04 62218		001	200	645		CUSTODIAL SUPPLIES	157.50		
						001	204	645		CUSTODIAL SUPPLIES	252.50		410.00
07/06/15	15040	3846	PAPER TOWELS	06/04 62244		001	204	645		CUSTODIAL SUPPLIES	73.58		73.58
07/06/15	15101	3909	WHITE COPY	06/04 747447		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
07/06/15	15118	3926	LINER,WIPES,ETC	06/05 747561		001	512	645		CUSTODIAL SUPPLIES	173.38		
07/06/15	15118	3926	CUPS	06/05 747605		001	512	606		PROGRAM SUPPLIES	28.05		201.43
07/06/15	15132	3940	BLACK LINER	06/05 747560		001	631	645		CUSTODIAL SUPPLIES	44.90		44.90
07/06/15	15235	215	FRAGRANCE	06/05 747602		160	300	695		OTHER CONSUMABLE SU	59.99		59.99
07/06/15	14862	3668	COMPUTER PAPER	06/10 747891		001	151	695		OTHER CONSUMABLE SU	118.55		
07/06/15	14862	3668	WHITE ROLL TOWEL	06/11 748076		001	151	645		CUSTODIAL SUPPLIES	139.57		258.12
07/06/15	15150	268	GLOVES ETC	06/11 748003		097	265	645		CUSTODIAL SUPPLIES	306.56		306.56
07/06/15	15235	215	TOWELS,WASP SPRAY	06/11 748078		160	300	695		OTHER CONSUMABLE SU	388.94		388.94
07/06/15	15118	3926	TOILET TISSUE,CAN LINER	06/17 748563		001	512	645		CUSTODIAL SUPPLIES	59.42		59.42
07/06/15	14862	3668	BATH TISSUE	06/18 748698		001	151	645		CUSTODIAL SUPPLIES	119.85		119.85
07/06/15	15132	3940	WHITE COPY	06/18 748700		001	631	610		PROFESSIONAL SUPPLI	67.90		67.90
07/06/15	15101	3909	WHITE COPY	06/22 748912		001	451	603		OFFICE SUPPLIES AND	149.75		149.75
07/06/15	15150	268	COPY PAPER ETC	06/23 749009		097	265	645		CUSTODIAL SUPPLIES	216.05		216.05
07/06/15	14862	3668	BATHROOM TISSUE	06/25 749271		001	151	645		CUSTODIAL SUPPLIES	159.80		159.80
07/06/15	15150	268	PAPER	06/25 749262		097	265	645		CUSTODIAL SUPPLIES	4.99		4.99
07/06/15	15235	215	GATORADE	06/25 749269		160	300	695		OTHER CONSUMABLE SU	368.71		368.71

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07/20/15	15463	4082	DESSERT BOWL	06/30 749732		001	512	606		PROGRAM SUPPLIES	85.12		
07/20/15	15463	4082	ROLL TOWEL ETC	06/30 749733		001	512	645		CUSTODIAL SUPPLIES	265.00		
07/20/15	15463	4082	DISPENSER ETC	06/30 749733C		001	512	645		CUSTODIAL SUPPLIES	84.99CR		
07/20/15	15463	4082	SPOONS	06/30 749821		001	512	606		PROGRAM SUPPLIES	39.27		304.40
07/20/15	15470	4089	COPY,ETC	06/30 749731		001	631	606		PROGRAM SUPPLIES	67.90		
						001	631	54045		JANITORIAL SERV	49.88		117.78
07/20/15	15517	260	FRAGRANCE	06/30 749765		160	300	695		OTHER CONSUMABLE SU	59.99		59.99
07/20/15	15409	4028	COPY PAPER	07/06 749994		001	200	603		OFFICE SUPPLIES AND	209.65		209.65
07/20/15	15431	4050	COPY PAPER	07/06 749997		001	204	603		OFFICE SUPPLIES AND	269.55		269.55
08/03/15	15728	4237	COPY PAPER	07/06 749998		001	222	603		OFFICE SUPPLIES AND	149.75		149.75
07/20/15	15365	3984	TISSUE	07/09 750293		001	151	645		CUSTODIAL SUPPLIES	364.61		364.61
08/03/15	15875	308	WASP & HORNET	07/09 750292		160	300	695		OTHER CONSUMABLE SU	481.68		
08/03/15	15875	308	GATORADE	07/13 750525		160	300	695		OTHER CONSUMABLE SU	84.84		566.52
08/03/15	15810	298	BLEACH ETC	07/15 750648		097	265	645		CUSTODIAL SUPPLIES	354.21		354.21
08/03/15	15621	4130	COMP PAPER,ETC	07/16 750819		001	151	645		CUSTODIAL SUPPLIES	395.01		395.01
08/03/15	15609	4118	WHITE COPY	07/17 751018		001	104	603		OFFICE SUPPLIES AND	299.50		299.50
08/03/15	15781	4290	NAPKIN	07/22 251388		001	512	606		PROGRAM SUPPLIES	118.98		
08/03/15	15781	4290	DISINF CLEANER	07/22 751387		001	512	645		CUSTODIAL SUPPLIES	90.27		209.25
08/03/15	15621	4130	TISSUE,DISINF SPRAY	07/23 751567		001	151	645		CUSTODIAL SUPPLIES	129.80		129.80
08/03/15	15810	298	PAPER	07/23 751574		097	265	645		CUSTODIAL SUPPLIES	184.38		184.38
08/03/15	15875	308	GATORADE	07/23 751564		160	300	695		OTHER CONSUMABLE SU	453.55		453.55
08/17/15	16110	4475	WHITE COPY	07/23 751569		001	451	603		OFFICE SUPPLIES AND	479.20		479.20
09/08/15	16558	336	BATH TISSUE,TOWEL	07/28 751883		097	265	645		CUSTODIAL SUPPLIES	119.32		119.32
08/17/15	15975	4340	ROLL TOWEL,FLR CLEANER	07/30 752126		001	151	645		CUSTODIAL SUPPLIES	244.77		244.77
07/31/15	15006	3812	VOID CLAIM NO. 003812 CHE	07/31 62218 V		001	200	645		CUSTODIAL SUPPLIES	157.50CR		
						001	204	645		CUSTODIAL SUPPLIES	252.50CR		410.00
07/31/15	15040	3846	VOID CLAIM NO. 003846 CHE	07/31 62244 V		001	204	645		CUSTODIAL SUPPLIES	73.58CR		73.58
08/17/15	15975	4340	VACUUM	07/31 752320		001	151	641		BUILDING REPAIRS AN	379.99		379.99
08/17/15	16123	4488	TOILET TISSUE ETC	08/06 752719		001	512	645		CUSTODIAL SUPPLIES	220.48		
08/17/15	16123	4488	CUPS	08/06 752720		001	512	606		PROGRAM SUPPLIES	28.05		248.53

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08/17/15	16132	4497	TOILET TISSUE ETC	08/06 752718		001	631	645		CUSTODIAL SUPPLIES	193.11		193.11
09/08/15	16635	423	GATORADE,TOWELS	08/06 752772		160	300	695		OTHER CONSUMABLE SU	283.87		283.87
08/17/15	15975	4340	KITCHEN TOWEL,ETC	08/07 752849		001	151	645		CUSTODIAL SUPPLIES	131.89		131.89
08/17/15	16202	364	GATORADE	08/07 753929		160	300	695		OTHER CONSUMABLE SU	84.84		84.84
09/08/15	16558	336	PAPER,ETC	08/11 753078		097	265	603		OFFICE SUPPLIES AND	36.87		
						097	265	645		CUSTODIAL SUPPLIES	258.90		295.77
09/08/15	16336	4553	TISSUE TOWEL	08/13 753398		001	151	645		CUSTODIAL SUPPLIES	419.21		419.21
09/08/15	16457	4674	WHITE COPY	08/13 753308		001	204	603		OFFICE SUPPLIES AND	179.70		179.70
09/08/15	16527	4744	SPECTRUM COPY	08/19 753866		001	512	603		OFFICE SUPPLIES AND	67.90		
09/08/15	16527	4744	CUPS,ETC	08/19 753867		001	512	606		PROGRAM SUPPLIES	28.05		
						001	512	645		CUSTODIAL SUPPLIES	190.40		286.35
09/08/15	16635	423	TOWELS,WASP SPRAY	08/20 754000		160	300	695		OTHER CONSUMABLE SU	469.22		469.22
09/28/15	17046	362	COPY PAPER ETC	08/25 754396		097	265	603		OFFICE SUPPLIES AND	33.95		
						097	265	645		CUSTODIAL SUPPLIES	112.28		146.23
09/08/15	16306	4523	11553 COPY & LEGAL PAPER	08/27 754626A	11553	001	101	603		OFFICE SUPPLIES AND	762.25		
					11553	001	102	603		OFFICE SUPPLIES AND	481.10		1,243.35
09/08/15	16336	4553	TOWEL,DISNF CLNR	08/27 754666		001	151	645		CUSTODIAL SUPPLIES	138.51		138.51
09/08/15	16421	4638	WHITE COPY	08/27 754665		001	200	603		OFFICE SUPPLIES AND	299.50		299.50
09/08/15	16635	423	11553 COPY & LEGAL PAPER	08/27 754626B	11553	160	300	603		OFFICE SUPPLIES AND	84.90		84.90
09/28/15	17105	487	GATORADE	08/27 754587		160	300	695		OTHER CONSUMABLE SU	237.75		237.75
09/08/15	16336	4553	SANITIZER	08/28 754766		001	151	645		CUSTODIAL SUPPLIES	89.29		89.29
09/08/15	16670	103	WHITE COPY	08/31 754896		171	171	603		OFFICE SUPPLIES AND	89.85		89.85
09/28/15	17010	5043	PAIN RELIEVER	08/31 755101		001	512	606		PROGRAM SUPPLIES	64.00		64.00
09/28/15	16773	4804	BATHROOM TISSUE	09/01 755247		001	151	645		CUSTODIAL SUPPLIES	239.70		239.70
09/28/15	17010	5043	CONTAINERS,COFFEE STIRRER	09/01 455243		001	512	606		PROGRAM SUPPLIES	48.00		
09/28/15	17010	5043	PLATES,ETC	09/01 755244		001	512	645		CUSTODIAL SUPPLIES	130.47		
						001	512	606		PROGRAM SUPPLIES	39.90		218.37
09/28/15	16773	4804	WASP & HORNET	09/03 755344		001	151	645		CUSTODIAL SUPPLIES	94.44		94.44
09/28/15	17010	5043	KNIT RAGS ETC	09/03 755414		001	512	645		CUSTODIAL SUPPLIES	245.77		245.77

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09/28/15	17105	487	TERI TOWELS	09/03 855343		160	300	695		OTHER CONSUMABLE SU	114.19		114.19
09/28/15	17046	362	COPY PAPER ETC	09/09 755636		097	265	603		OFFICE SUPPLIES AND	70.82		
						097	265	645		CUSTODIAL SUPPLIES	237.38		308.20
09/28/15	17025	5058	WHITE COPY	09/15 756255		001	631	606		PROGRAM SUPPLIES	67.90		
						001	631	645		CUSTODIAL SUPPLIES	144.66		212.56
09/28/15	17105	487	TOWELS	09/17 756623		160	300	695		OTHER CONSUMABLE SU	238.28		238.28
09/28/15	17010	5043	CONTAINERS	09/18 756727		001	512	606		PROGRAM SUPPLIES	43.20		43.20
09/28/15	16967	4998	WHITE COPY	09/21 756919		001	204	603		OFFICE SUPPLIES AND	299.50		299.50
			NEWELL PAPER CO INC	184 EXPENDITURE		43,572.32				BALANCE SHEET	.00	TOTAL	43,572.32
			629 NEXAIR, LLC										
10/06/14	8890	122 94126	LEASE/SHERIFF DEPT	07/31 3226696		001	200	534		OFFICE MACHINE RENT	198.38		198.38
10/06/14	9080	6 09933	LEASE CENTRAL	07/31 3226353		160	300	695		OTHER CONSUMABLE SU	99.19		
10/06/14	9080	6 94143	LEASE-PL GROVE	07/31 3226697		160	300	695		OTHER CONSUMABLE SU	198.38		297.57
10/06/14	9109	14	WIRE	09/03 3279721		400	340	695		OTHER CONSUMABLE SU	42.50		
10/06/14	9109	14	ARGON	09/04 3280834		400	340	670		PETROLEUM PRODUCTS	37.71		
10/06/14	9109	14	CONDUIT,TIP,NOZZLE,ETC	09/10 3284989		400	340	681		REPAIR AND REPLACEM	68.25		
10/06/14	9109	14	WIRE	09/17 3290472		400	340	695		OTHER CONSUMABLE SU	30.55		179.01
10/06/14	9031	12	ARGON,ETC	09/18 3291621		129	510	641		BUILDING REPAIRS AN	50.71		50.71
10/06/14	9109	14	OSYGEN,ETC	09/23 3294938		400	340	695		OTHER CONSUMABLE SU	65.44		65.44
10/17/14	9406	35	ARGON ETC	09/25 3297302		400	340	695		OTHER CONSUMABLE SU	68.26		68.26
10/17/14	9417	47	ACETYLENE	10/01 3316634		400	340	695		OTHER CONSUMABLE SU	82.79		82.79
11/03/14	9695	116	OXYGEN,ETC	10/20 3330104		150	300	695		OTHER CONSUMABLE SU	197.89		197.89
11/10/14	9898	167	OXYGEN,ACETYLENE	10/23 3333269		150	300	695		OTHER CONSUMABLE SU	55.90		55.90
11/17/14	10046	204	OXYGEN	11/04 3356888		150	300	695		OTHER CONSUMABLE SU	35.85		35.85
11/17/14	10074	100	ARGON/CO2 ETC	11/06 3359096		400	340	695		OTHER CONSUMABLE SU	73.00		73.00
12/01/14	10401	231	ELECTROBE,BRUSH	11/07 3360424		150	300	695		OTHER CONSUMABLE SU	21.43		
12/01/14	10401	231	OXYGEN,ETC	11/10 3361531		150	300	695		OTHER CONSUMABLE SU	39.10		60.53
12/15/14	10729	137 10887	POWER MIG	11/13 3364726	10887	400	340	644		SMALL TOOLS	2,359.00		2,359.00
01/05/15	11101	159	DIE GRIND,ETC	12/08 3395823		400	340	681		REPAIR AND REPLACEM	32.12		32.12

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01/20/15	11346	181	CONTACT TIP	12/23 407745		400	340	681		REPAIR AND REPLACEM	12.20		12.20
02/17/15	12053	451	OXYGEN ACETYLENE ETC	01/12 3432316		150	300	695		OTHER CONSUMABLE SU	89.96		89.96
03/02/15	12378	503	CABLE,ETC	02/05 3466570		150	300	695		OTHER CONSUMABLE SU	58.82		58.82
03/16/15	12734	265	OXYGEN ETC	02/24 3479551		400	340	670		PETROLEUM PRODUCTS	163.86		163.86
04/17/15	13444	322	TIPS	03/27 3519258		400	340	681		REPAIR AND REPLACEM	21.90		21.90
05/04/15	13814	347	FLAP DISC ETC	04/14 3548115		400	340	695		OTHER CONSUMABLE SU	32.53		
05/04/15	13814	347	MEDALIST DLX	04/16 3550472		400	340	681		REPAIR AND REPLACEM	263.34		295.87
05/18/15	14095	74	OXYGEN ETC	04/29 3560749		160	300	695		OTHER CONSUMABLE SU	145.04		145.04
06/01/15	14482	112	MEDALIST	05/13 3588384		160	300	695		OTHER CONSUMABLE SU	262.43		
06/01/15	14482	112	HOSE	05/18 3591463		160	300	695		OTHER CONSUMABLE SU	12.93		
06/01/15	14482	112	OXY REGULATOR SPLICER	05/18 3591529		160	300	695		OTHER CONSUMABLE SU	107.13		382.49
06/12/15	14716	152	OXY	05/21 3595579		160	300	695		OTHER CONSUMABLE SU	68.52		68.52
07/06/15	15295	445	CYLINDER LEASE	05/31 3603236		400	340	670		PETROLEUM PRODUCTS	218.22		218.22
07/20/15	15366	3985	OXY ETC	06/11 3628832		001	151	695		OTHER CONSUMABLE SU	33.21		33.21
07/20/15	15410	4029	ACETYLENE ETC	06/25 3640505		001	200	544		SERVICE/MAINT CONTR	91.37		91.37
07/20/15	15366	3985	NITROGEN	06/26 3641681		001	151	695		OTHER CONSUMABLE SU	20.08		20.08
07/20/15	15556	472	HOSE	06/26 3641591		400	340	681		REPAIR AND REPLACEM	28.48		
07/20/15	15556	472	MEDALIST,ETC	06/29 3642959		400	340	681		REPAIR AND REPLACEM	277.75		
07/20/15	15556	472	ARGON/CO2	07/01 3662116		400	340	670		PETROLEUM PRODUCTS	46.95		353.18
09/08/15	16636	424	OXYGEN ETC	08/19 3717537		160	300	695		OTHER CONSUMABLE SU	79.25		79.25
NEXAIR, LLC				29	EXPENDITURE		5,790.42			BALANCE SHEET	.00	TOTAL	5,790.42
7430 NICKEDA SHELTON													
07/06/15	14919	3725	GRAND JURY	06/15 061515		001	161	575		JURORS AND WITNESS	30.00		30.00
NICKEDA SHELTON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3093 NICOLLETTE VASQUEZ													
06/01/15	14420	240	MILEAGE	05/26 052615		097	265	475		TRAVEL AND SUBSISTE	322.00		322.00
NICOLLETTE VASQUEZ				1	EXPENDITURE		322.00			BALANCE SHEET	.00	TOTAL	322.00

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=====														
615 NO MISSISSIPPI TELECOM INC														
10/17/14	9273	359	PHONE REPAIR	08/22	010589	001	451	502		TELEPHONE SERVICE	104.00		104.00	
01/05/15	10956	1395	CUST 02553 DHS	11/04	10990	001	451	502		TELEPHONE SERVICE	104.00			
01/05/15	10956	1395	CUST 02553 DHS	11/17	11013	001	451	502		TELEPHONE SERVICE	141.50			
01/05/15	10956	1395	CUST 02553 DHS	11/17	11018	001	451	502		TELEPHONE SERVICE	74.75		320.25	
08/17/15	16111	4476	HANDSET CORDS	04/07	11798	001	451	502		TELEPHONE SERVICE	87.55		87.55	
09/28/15	16996	5027	SERVICE ON PHONE	08/12	12455	001	451	501		POSTAGE AND BOX REN	104.00		104.00	

NO MISSISSIPPI TELECOM INC						4	EXPENDITURE		615.80	BALANCE SHEET		.00	TOTAL	615.80

152 NO MS EMS AUTHORITY														
10/17/14	9299	23	CPR COURSE FEES	09/12	37125	097	265	559		TRAINING FEES	260.00		260.00	
10/06/14	8935	169	FY15 1ST QTR	09/18	37140	001	232	750		GRANTS/SUBSIDIES -	15,338.25		15,338.25	
12/01/14	10236	908	ISOLATION KITS	11/12	37183	001	167	695		OTHER CONSUMABLE SU	40.00		40.00	
01/05/15	10927	1366	FY15 2ND QTR SHARE	12/18	37208	001	232	750		GRANTS/SUBSIDIES -	15,338.25		15,338.25	
03/02/15	12352	1	EMSOFF	02/04	37244	128	232	750		GRANTS/SUBSIDIES -	47,500.00		47,500.00	
05/04/15	13658	3032	FY15 3RD QTR SHARE	03/19	37272	001	232	750		GRANTS/SUBSIDIES -	15,338.25		15,338.25	
04/06/15	13048	182	CPR CERTIFICATIONS	03/26	37288	097	265	559		TRAINING FEES	150.00		150.00	
07/06/15	15065	3873	FY15 4TH QTR SHARE	06/22	37350	001	232	750		GRANTS/SUBSIDIES -	15,338.25		15,338.25	
08/03/15	15811	299	COURSE FEES	07/09	37370	097	265	559		TRAINING FEES	180.00		180.00	
09/08/15	16559	337	COURSE FEES	07/28	37382	097	265	559		TRAINING FEES	120.00			
09/08/15	16559	337	COURSE FEES	08/03	37385	097	265	559		TRAINING FEES	120.00		240.00	

NO MS EMS AUTHORITY						10	EXPENDITURE		109,723.00	BALANCE SHEET		.00	TOTAL	109,723.00

7241 NORMA GILLIAM														
03/16/15	12531	2324	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00	

NORMA GILLIAM						1	EXPENDITURE		30.00	BALANCE SHEET		.00	TOTAL	30.00

3563 NORTH MISSISSIPPI GRAVEL														

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07/06/15	15236	216	ROAD ROCK	06/26	062615	160	300	631		GRAVEL OR SHELL	48.00		48.00
NORTH MISSISSIPPI GRAVEL				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
3581 NORTH MISSISSIPPI PARTY RENTAL													
09/08/15	16592	346	INFLATABLES	08/19	106	129	510	641		BUILDING REPAIRS AN	300.00		300.00
09/28/15	17060	364	INFLATABLES	09/10	107	129	510	641		BUILDING REPAIRS AN	300.00		300.00
NORTH MISSISSIPPI PARTY RENTALS				2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
3523 NORTH MS AUTO													
02/02/15	11576	1755	10983 EQUIP INSTALLATION	01/21	3322	10983	001	200	919	OTHER FURN & EQUIP	8,050.00		8,050.00
06/12/15	14613	3552	TINT WINDOWS	05/28	5028		001	200	542	VEHICLES R&M BY OUT	260.00		260.00
09/28/15	16934	4965	11637 INSTALL CAGES	09/18	92015	11637	001	200	548	RADIO EQUIPMENT REP	1,300.00		1,300.00
NORTH MS AUTO				3	EXPENDITURE		9,610.00			BALANCE SHEET	.00	TOTAL	9,610.00
2421 NORTH MS LAW ENFORCEMENT													
06/01/15	14322	3396	REFRESHER LAW ENFORCEMENT	05/15	R52		001	200	559	TRAINING FEES	900.00		900.00
NORTH MS LAW ENFORCEMENT				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
1461 NORTH MS MEDICAL CENTER													
10/06/14	8947	181	T WOOD 54.63,P GANN 47.25	09/24	092414		001	262	578	CONSTABLE FEES	101.88		101.88
11/03/14	9615	556	T WOOD,54.63;P GANN 47.25	10/20	102014		001	262	578	CONSTABLE FEES	101.88		101.88
12/01/14	10304	977	T WOOD 54.63,PHIL GANN 47	11/18	111814		001	262	578	CONSTABLE FEES	101.88		101.88
01/05/15	10935	1374	P GANN 47.25,T WOOD 54.63	12/19	121919		001	262	578	CONSTABLE FEES	101.88		101.88
02/02/15	11630	1809	T WOOD 54.63,P GANN 47.25	01/27	012715		001	262	578	CONSTABLE FEES	101.88		101.88
03/02/15	12319	2236	P GANN 47.25 T WOOD 54.63	02/17	021715C		001	262	578	CONSTABLE FEES	101.88		101.88
04/06/15	12981	2636	P GANN,T WOOD	03/19	031915		001	262	578	CONSTABLE FEES	101.88		101.88
05/04/15	13665	3039	P GANN 47.25,T WOOD 54.63	04/22	042215		001	262	578	CONSTABLE FEES	101.88		101.88
06/01/15	14367	3442	PHIL GANN,TED WOOD	05/27	052715		001	262	578	CONSTABLE FEES	101.88		101.88

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07/06/15	15078	3886	TED WOOD, PHIL GANN	06/24 062415		001	262	578		CONSTABLE FEES	101.88		101.88
08/03/15	15756	4265	T WOOD,P GANN	07/27 072715		001	262	578		CONSTABLE FEES	101.88		101.88
09/08/15	16495	4712	T WOOD 54.63,P GANN 47.25	08/31 083115		001	262	578		CONSTABLE FEES	101.88		101.88
NORTH MS MEDICAL CENTER				12	EXPENDITURE			1,222.56		BALANCE SHEET	.00	TOTAL	1,222.56

2334 NORTH MS MEDICAL CENTER													
05/18/15	13946	3181	CPR CARDS	04/27 042715		001	200	559		TRAINING FEES	95.00		95.00
NORTH MS MEDICAL CENTER				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00

3509 NORTHEAST MS SMALL ENGINE													
01/05/15	11053	326	CIR SAW BLADES	11/25 024018		150	300	681		REPAIR AND REPLACEM	50.98		
01/05/15	11053	326	SPROCKET,CHAIN LOOP	12/03 024054		150	300	681		REPAIR AND REPLACEM	27.88		
01/05/15	11053	326	CIRC SAW BLADE	12/08 024087		150	300	681		REPAIR AND REPLACEM	23.39		102.25
02/17/15	12054	452	SPROCKET ETC	01/28 024250		150	300	681		REPAIR AND REPLACEM	77.36		77.36
03/02/15	12379	504	SPROCKET,ETC	02/02 024269		150	300	681		REPAIR AND REPLACEM	32.37		
03/02/15	12379	504	POLE PRUNER	02/02 024272		150	300	681		REPAIR AND REPLACEM	42.46		
03/02/15	12379	504	REPAIR POLE SAW	02/09 024296		150	300	681		REPAIR AND REPLACEM	30.20		105.03
04/06/15	13109	610	CARBURETOR BOX COVER	02/18 024345		150	300	681		REPAIR AND REPLACEM	36.16		36.16
03/16/15	12681	556	CAP GAS	02/23 24360		150	300	681		REPAIR AND REPLACEM	6.29		
03/16/15	12681	556	CHAIN LOOP	02/25 24365		150	300	681		REPAIR AND REPLACEM	28.78		35.07
05/04/15	13766	702	CARB KIT ETC	03/13 024420		150	300	681		REPAIR AND REPLACEM	59.25		59.25
05/18/15	14096	75	CHAIN SAW,LOOP,ETC	04/17 025130		160	300	682		OTHER MACHINERY REP	52.17		
05/18/15	14096	75	CHAIN SPROCKET	04/21 025198		160	300	682		OTHER MACHINERY REP	40.42		92.59
07/06/15	15237	217	CHAIN SPROCKET	04/28 25199		160	300	682		OTHER MACHINERY REP	34.18		
07/06/15	15237	217	OIL PUMP ETC	05/05 25423		160	300	682		OTHER MACHINERY REP	35.18		
07/06/15	15237	217	TRIMMER REPAIR	05/20 35991		160	300	682		OTHER MACHINERY REP	18.90		
07/06/15	15237	217	SAW BLADE	05/21 26064		160	300	682		OTHER MACHINERY REP	46.78		135.04
08/03/15	15876	309	SPARK PLUG	06/29 026902		160	300	682		OTHER MACHINERY REP	21.57		
08/03/15	15876	309	SPARK PLUG	06/29 026914		160	300	682		OTHER MACHINERY REP	21.89		
08/03/15	15876	309	BAR ST,OIL MIX	07/09 027169		160	300	682		OTHER MACHINERY REP	33.92		77.38
08/17/15	16203	365	SPARK PLUG FILTER	07/27 027557		160	300	682		OTHER MACHINERY REP	32.34		32.34
09/08/15	16637	425	CHAIN	08/04 027779		160	300	682		OTHER MACHINERY REP	66.58		
09/08/15	16637	425	OIL MIX (TAX EXEMPT)	08/04 027794		160	300	682		OTHER MACHINERY REP	14.38		80.96

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09/28/15	17106	488	CHAIN LOOP ETC	08/20 028131		160	300	695		OTHER CONSUMABLE SU	23.61		23.61
NORTHEAST MS SMALL ENGINE				12	EXPENDITURE		857.04			BALANCE SHEET	.00	TOTAL	857.04
1045 NORTHEAST REGIONAL LIBRARY													
10/06/14	8968	202	BALDWYN LIBRARIAN	09/24 092414		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
11/03/14	9634	575	BALDWYN LIBRARY NOV 2014	10/20 102014		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
12/01/14	10327	1000	BALDWYN LIBRARIAN	11/18 111814		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
01/05/15	10959	1398	BALDWYN LIBRARIAN	12/19 121914		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
02/02/15	11648	1827	BALDWYN LIBRARIAN	01/27 012715		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
03/02/15	12295	2212	BALDWYN LIBRARIAN	02/17 021715		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
04/06/15	13004	2659	BALDWYN LIBRARY	03/19 031915		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
05/04/15	13684	3058	BALDWYN LIBRARY	04/22 042215		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
06/01/15	14384	3459	BALDWYN LIBRARY	05/27 052715		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
07/06/15	15107	3915	BALDWYN LIBRARY	06/24 062415		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
08/03/15	15774	4283	BALDWYN LIBRARIAN	07/27 072715		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
09/08/15	16517	4734	BALDWYN LIBRARY	08/31 083115		001	502	750		GRANTS/SUBSIDIES -	1,679.16		1,679.16
NORTHEAST REGIONAL LIBRARY				12	EXPENDITURE		20,149.92			BALANCE SHEET	.00	TOTAL	20,149.92
1058 NUNLEY TRUCKING CO INC													
12/15/14	10684	281	10889 MFG SAND	11/22 17653	10889	150	300	631		GRAVEL OR SHELL	1,267.17		1,267.17
02/17/15	12055	453	11009 CLAY GRAVEL	01/23 17896	11009	150	300	631		GRAVEL OR SHELL	1,656.00		
02/17/15	12055	453	11036 CLAY GRAVEL	01/31 17902	11036	150	300	631		GRAVEL OR SHELL	1,184.00		2,840.00
03/02/15	12380	505	11027 CLAY GRAVEL	02/06 17966	11027	150	300	631		GRAVEL OR SHELL	2,208.00		
03/02/15	12380	505	11033 CLAY GRAVEL	02/06 17967	11033	150	300	631		GRAVEL OR SHELL	4,830.00		7,038.00
04/06/15	13110	611	11113 SAND	03/07 18037	11113	150	300	631		GRAVEL OR SHELL	1,128.26		1,128.26
06/01/15	14483	113	11272 CLAY GRAVEL	05/07 1180	11272	160	300	631		GRAVEL OR SHELL	4,140.00		
06/01/15	14483	113	11277 CLAY GRAVEL	05/07 1181	11277	160	300	631		GRAVEL OR SHELL	4,140.00		8,280.00
07/06/15	15238	218	11334 CLAY GRAVEL	05/30 19377	11334	160	300	631		GRAVEL OR SHELL	3,657.00		3,657.00
NUNLEY TRUCKING CO INC				6	EXPENDITURE		24,210.43			BALANCE SHEET	.00	TOTAL	24,210.43

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2964 NURSES SERVICE ORGANIZATION													
01/20/15	11220	1504	LIABILITY INS	12/31	123114	001	204	570		INSURANCE AND FIDEL	108.00		108.00

NURSES SERVICE ORGANIZATION													
				1	EXPENDITURE	108.00		BALANCE SHEET			.00	TOTAL	108.00

383 O'REILLY AUTO PARTS													
10/06/14	8891	123	GAS MAGNUM,ETC	09/11	346420	001	200	681		REPAIR AND REPLACEM	222.07		
10/06/14	8891	123	BRK CALIPER	09/12	346585	001	200	681		REPAIR AND REPLACEM	68.04		
10/06/14	8891	123	BRK CALIPER	09/15	347036	001	200	681		REPAIR AND REPLACEM	73.99CR		
10/06/14	8891	123	MET PAD	09/17	347388	001	200	681		REPAIR AND REPLACEM	276.58		
10/06/14	8891	123	DIRT BUSTER,ETC	09/22	348238	001	200	695		OTHER CONSUMABLE SU	56.97		
10/06/14	8891	123	MICRO SPONGE,ETC	09/23	348428	001	200	681		REPAIR AND REPLACEM	55.87		605.54

10/06/14	9058	27	1ST CHG,ETC	09/30	310785	150	300	681		REPAIR AND REPLACEM	39.98		
10/06/14	9058	27	OIL FILTER	09/30	310787	150	300	681		REPAIR AND REPLACEM	14.48		54.46

11/03/14	9696	117	PACKER	10/01	310924	150	300	681		REPAIR AND REPLACEM	10.99		10.99

10/17/14	9200	285	CAPSULE,ETC	10/06	350648	001	200	681		REPAIR AND REPLACEM	58.95		58.95

11/03/14	9569	510	VALVE CAP	10/08	351018	001	200	681		REPAIR AND REPLACEM	23.80		
11/03/14	9569	510	DISC BRK PRT	10/08	351047	001	200	681		REPAIR AND REPLACEM	18.04		
11/03/14	9569	510	DIRT DUSTER,ETC	10/16	352257	001	200	695		OTHER CONSUMABLE SU	78.96		120.80

11/03/14	9696	117	CLEANER	10/16	312631	150	300	695		OTHER CONSUMABLE SU	17.99		
11/03/14	9696	117	CLEANERS	10/16	312632	150	300	695		OTHER CONSUMABLE SU	5.00CR		12.99

11/03/14	9569	510	ANTIFREEZE ETC	10/24	335654	001	200	681		REPAIR AND REPLACEM	83.19		
						001	200	695		OTHER CONSUMABLE SU	29.98		113.17

11/10/14	9899	168	AIR CHUCK, ETC	10/27	313902	150	300	681		REPAIR AND REPLACEM	2.64		
11/10/14	9899	168	MIRROR	10/28	314039	150	300	681		REPAIR AND REPLACEM	10.99		13.63

11/17/14	9982	725	SEAT, CALIPER, SPRAY,ETC	10/28	354194	001	200	681		REPAIR AND REPLACEM	102.35		
11/17/14	9982	725	RAZOR BLADE	10/28	354224	001	200	681		REPAIR AND REPLACEM	5.00		107.35

11/17/14	10047	205	10856 FUEL FILTER,OIL PUM	10/30	314275	10856	150	300	681	REPAIR AND REPLACEM	572.04		572.04

11/17/14	9982	725	GAS	11/03	355233	001	200	681		REPAIR AND REPLACEM	95.82		95.82

12/01/14	10370	67	MOTOR OIL	11/12	315940	097	265	542		VEHICLES R&M BY OUT	11.98		11.98

12/01/14	10261	933	MINI LAMP ETC	11/21	358255	001	200	681		REPAIR AND REPLACEM	40.92		
						001	200	645		CUSTODIAL SUPPLIES	13.99		
12/01/14	10261	933	THERMOSTAT,ETC	11/21	358307	001	200	681		REPAIR AND REPLACEM	22.29		77.20

12/15/14	10553	1121	REGULATOR,ETC	11/24	358771	001	200	681		REPAIR AND REPLACEM	58.99		

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						001	200	695		OTHER CONSUMABLE SU	8.99		
12/15/14	10553	1121	ACTUATOR	11/25 358927		001	200	681		REPAIR AND REPLACEM	42.78		
12/15/14	10553	1121	REGULATOR	11/26 359055		001	200	681		REPAIR AND REPLACEM	66.99		
12/15/14	10553	1121	REGULATOR	11/26 359084		001	200	681		REPAIR AND REPLACEM	58.99CR		
12/15/14	10553	1121	CREEPER	12/01 359757		001	200	681		REPAIR AND REPLACEM	79.99		198.75
12/15/14	10685	282	TRANS FLUID	12/03 318290		150	300	695		OTHER CONSUMABLE SU	17.99		17.99
01/05/15	11054	327	COUPLER	12/11 319155		150	300	695		OTHER CONSUMABLE SU	13.98		13.98
01/05/15	10884	1323	BUG CLEANER,DISC PAD SET	12/12 361598		001	200	681		REPAIR AND REPLACEM	68.27		
						001	200	695		OTHER CONSUMABLE SU	8.99		
01/05/15	10884	1323	HEX KEY SET,ETC	12/15 361909		001	200	681		REPAIR AND REPLACEM	39.97		117.23
01/20/15	11205	1489	FOG CAPSULE,ETC	12/31 363965		001	200	681		REPAIR AND REPLACEM	177.91		
01/20/15	11205	1489	COLOR WAS,ETC	01/05 364640		001	200	695		OTHER CONSUMABLE SU	16.48		
01/20/15	11205	1489	WINDOW REG	01/06 364715		001	200	681		REPAIR AND REPLACEM	112.49		
01/20/15	11205	1489	THERMOSTAT	01/06 364761		001	200	681		REPAIR AND REPLACEM	63.01		369.89
02/02/15	11577	1756	PINION SEAL ETC	01/08 365170		001	200	681		REPAIR AND REPLACEM	57.07		
02/02/15	11577	1756	CAPSULE	01/08 365204		001	200	681		REPAIR AND REPLACEM	26.09		
02/02/15	11577	1756	BRAKE CLNR	01/14 366064		001	200	681		REPAIR AND REPLACEM	23.88		
02/02/15	11577	1756	OIL PRESS SOCKET	01/20 366940		001	200	681		REPAIR AND REPLACEM	55.82		162.86
02/17/15	12056	454	DIESEL	01/20 323514		150	300	681		REPAIR AND REPLACEM	55.61		
02/17/15	12056	454	BALL MOUNT	01/21 323540		150	300	681		REPAIR AND REPLACEM	49.99		
02/17/15	12056	454	GAS MAGNUM ETC	01/21 323553		150	300	681		REPAIR AND REPLACEM	497.18		602.78
02/17/15	11943	2001	COVERALL	01/27 368102		001	204	645		CUSTODIAL SUPPLIES	30.98		30.98
02/17/15	11920	1978	ROTOR	01/28 368279		001	200	681		REPAIR AND REPLACEM	45.00		
02/17/15	11920	1978	MANIFOLD	02/04 369296		001	200	681		REPAIR AND REPLACEM	208.14		
02/17/15	11920	1978	HOOD SUPPORT	02/04 369368		001	200	681		REPAIR AND REPLACEM	243.06		496.20
03/02/15	12381	506	ENGINE PAINT	02/04 325159		150	300	695		OTHER CONSUMABLE SU	6.99		6.99
02/17/15	11920	1978	CERAMIC PAD,ETC	02/05 369466		001	200	681		REPAIR AND REPLACEM	215.71		215.71
03/02/15	12381	506	MOTOR OIL ETC	02/10 326075		150	300	681		REPAIR AND REPLACEM	31.95		31.95
03/02/15	12234	2150	HID	02/11 370533		001	200	681		REPAIR AND REPLACEM	119.99		
03/02/15	12234	2150	COUPLER SET,ETC	02/11 370537		001	200	681		REPAIR AND REPLACEM	62.93		
03/02/15	12234	2150	HUB ASSY	02/12 370862		001	200	681		REPAIR AND REPLACEM	166.26		349.18
03/02/15	12381	506	BOLTS ETC	02/12 326284		150	300	681		REPAIR AND REPLACEM	170.01		
03/02/15	12381	506	BAL PULLER	02/12 326297		150	300	681		REPAIR AND REPLACEM	27.99CR		142.02
03/02/15	12234	2150	CAPSULE,ETC	02/13 371049		001	200	681		REPAIR AND REPLACEM	99.30CR		99.30
03/02/15	12381	506	WHL SEAL,ETC	02/17 326933		150	300	681		REPAIR AND REPLACEM	141.80		141.80

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03/16/15	12682	557	SILICONE,GREASE GUN	02/17 326939		150	300	695		OTHER CONSUMABLE SU	56.58		56.58
03/02/15	12234	2150	BRAKER ROTOR	02/19 371924		001	200	681		REPAIR AND REPLACEM	63.02		
03/02/15	12234	2150	OIL FILTER,ETC	02/20 372117		001	200	681		REPAIR AND REPLACEM	19.92		
						001	200	645		CUSTODIAL SUPPLIES	12.49		95.43
03/16/15	12682	557	RELAY	02/23 327732		150	300	681		REPAIR AND REPLACEM	68.75		
03/16/15	12682	557	MULTI RELAY	02/23 327733		150	300	681		REPAIR AND REPLACEM	51.85CR		16.90
03/02/15	12234	2150	THERMOSTAT OUTLET SEAL	02/24 372808		001	200	681		REPAIR AND REPLACEM	20.60		20.60
03/16/15	12587	2380	OIL FILTER	02/24 372814		001	200	681		REPAIR AND REPLACEM	39.84		39.84
04/06/15	12908	2563	TAIL LAMP	03/02 373557		001	200	681		REPAIR AND REPLACEM	76.33		76.33
04/17/15	13282	2775	ROTOR	03/02 373574		001	200	681		REPAIR AND REPLACEM	82.50		82.50
04/06/15	12908	2563	CAPSULE,HITCH BALL	03/03 373756		001	200	681		REPAIR AND REPLACEM	37.28		
04/06/15	12908	2563	SEALED BEAM	03/04 374053		001	200	681		REPAIR AND REPLACEM	8.14		
04/06/15	12908	2563	SPARK PLUG	03/05 374115		001	200	681		REPAIR AND REPLACEM	103.91		
04/06/15	12908	2563	COMP TESTER	03/05 374135		001	200	681		REPAIR AND REPLACEM	44.99		
04/06/15	12908	2563	VACUUM GAUGE,ETC	03/10 374996		001	200	681		REPAIR AND REPLACEM	64.91		
04/06/15	12908	2563	CENTER BEAR	03/12 375439		001	200	681		REPAIR AND REPLACEM	139.99		
						001	200	695		OTHER CONSUMABLE SU	14.97		
04/06/15	12908	2563	BUSHING	03/16 376118		001	200	681		REPAIR AND REPLACEM	139.99		
04/06/15	12908	2563	FILTERS	03/16 376181		001	200	681		REPAIR AND REPLACEM	29.36		
04/06/15	12908	2563	PITMAN ARM	03/17 376360		001	200	681		REPAIR AND REPLACEM	25.42		
04/06/15	12908	2563	WINDOW REG	03/18 376562		001	200	681		REPAIR AND REPLACEM	35.99		644.95
04/06/15	13111	612	CAPSULE	03/23 331533		150	300	681		REPAIR AND REPLACEM	14.24		14.24
04/17/15	13395	661	URETHANE	03/25 331923		150	300	695		OTHER CONSUMABLE SU	16.05		16.05
04/06/15	12908	2563	OIL SWITCH ETC	03/30 378997		001	200	681		REPAIR AND REPLACEM	40.09		
						001	200	695		OTHER CONSUMABLE SU	36.99		77.08
04/17/15	13395	661	MOTOR OIL	03/30 332607		150	300	695		OTHER CONSUMABLE SU	17.99		
04/17/15	13395	661	MOTOR OIL,ETC	03/30 332640		150	300	681		REPAIR AND REPLACEM	31.73		49.72
04/17/15	13282	2775	COLOR WAX,ETC	04/01 379401		001	200	681		REPAIR AND REPLACEM	10.22		
						001	200	695		OTHER CONSUMABLE SU	23.47		
04/17/15	13282	2775	ROTOR	04/02 379700		001	200	681		REPAIR AND REPLACEM	45.00		
04/17/15	13282	2775	BRAKE ROTOR	04/08 380702		001	200	681		REPAIR AND REPLACEM	123.76		
04/17/15	13282	2775	ADJUSTER	04/08 380714		001	200	681		REPAIR AND REPLACEM	12.99		
04/17/15	13282	2775	BRAKE ROTOR	04/08 380732		001	200	681		REPAIR AND REPLACEM	123.76CR		
04/17/15	13282	2775	OIL FILTER	04/09 381011		001	200	681		REPAIR AND REPLACEM	30.80		
04/17/15	13282	2775	GASKET, TRANS FLUID	04/09 381108		001	200	670		PETROLEUM PRODUCTS	59.92		
						001	200	681		REPAIR AND REPLACEM	5.81		
04/17/15	13282	2775	BRAKE CLNR	04/09 381112		001	200	681		REPAIR AND REPLACEM	2.69		
04/17/15	13282	2775	BRAKE CLNR	04/09 381113		001	200	681		REPAIR AND REPLACEM	29.59		
04/17/15	13282	2775	BRAKE ROTOR	04/10 381177		001	200	681		REPAIR AND REPLACEM	87.58		308.07

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05/04/15	13767	703	SPRAY PAINT	04/14 335003		150	300	695		OTHER CONSUMABLE SU	6.58		6.58
05/04/15	13616	2990	BRAKE ROTOR,ETC	04/15 382108		001	200	681		REPAIR AND REPLACEM	189.86		
05/04/15	13616	2990	GAS MF,ETC	04/15 382141		001	200	681		REPAIR AND REPLACEM	118.49		
05/04/15	13616	2990	THERMOSTAT ETC	04/17 382552		001	200	681		REPAIR AND REPLACEM	81.07		
05/04/15	13616	2990	WAX,ETC	04/21 383193		001	200	681		REPAIR AND REPLACEM	62.17		
						001	200	695		OTHER CONSUMABLE SU	31.94		483.53
05/18/15	14097	76	RUBBER STRAP	05/04 337837		160	300	682		OTHER MACHINERY REP	4.49		
05/18/15	14097	76	ANTIFREEZE	05/05 337923		160	300	682		OTHER MACHINERY REP	14.99		
05/18/15	14097	76	SILICONE ETC	05/06 338076		160	300	682		OTHER MACHINERY REP	8.08		27.56
05/18/15	13947	3182	DIRT BUSTER	05/07 386365		001	200	695		OTHER CONSUMABLE SU	36.99		
05/18/15	13947	3182	CLEANER ETC	05/08 386509		001	200	695		OTHER CONSUMABLE SU	29.98		
05/18/15	13947	3182	DRAIN PLUG	05/12 387227		001	200	681		REPAIR AND REPLACEM	32.77		99.74
06/01/15	14323	3397	ROTOR	05/14 387587		001	200	681		REPAIR AND REPLACEM	52.50		
06/01/15	14323	3397	ROTOR	05/15 387777		001	200	681		REPAIR AND REPLACEM	45.00		97.50
06/01/15	14484	114	FUEL FILTER	05/20 339995		160	300	682		OTHER MACHINERY REP	71.99		71.99
06/01/15	14353	3428	ROPE & HANDLE	05/21 388714		001	221	695		OTHER CONSUMABLE SU	9.38		9.38
06/12/15	14717	153	BRUSH SET	05/21 340151		160	300	695		OTHER CONSUMABLE SU	25.78		25.78
06/01/15	14323	3397	BUG GONE	05/22 388945		001	200	695		OTHER CONSUMABLE SU	5.99		5.99
06/12/15	14717	153	WET BATTERY	05/28 341071		160	300	682		OTHER MACHINERY REP	152.94		152.94
06/12/15	14614	3553	ROTOR	05/29 389977		001	200	681		REPAIR AND REPLACEM	60.00		
06/12/15	14614	3553	FAN ASSM	06/01 390355		001	200	681		REPAIR AND REPLACEM	172.04		232.04
07/06/15	15007	3813	SENSOR	06/08 391674		001	200	681		REPAIR AND REPLACEM	64.04		
07/06/15	15007	3813	CREDIT/SENSOR	06/08 391707		001	200	681		REPAIR AND REPLACEM	64.04		
07/06/15	15007	3813	ROTOR	06/10 392135		001	200	681		REPAIR AND REPLACEM	37.50		
07/06/15	15007	3813	DIRT BUSTER,BUG CLEANER	06/12 392498		001	200	695		OTHER CONSUMABLE SU	45.98		
07/06/15	15007	3813	HOSE NOZZLE,ETC	06/15 393005		001	200	681		REPAIR AND REPLACEM	20.98		
						001	200	695		OTHER CONSUMABLE SU	25.48		
07/06/15	15007	3813	CARB CLNR	06/22 394219		001	200	681		REPAIR AND REPLACEM	47.66		177.60
07/06/15	15239	219	SEALANT	06/22 344405		160	300	682		OTHER MACHINERY REP	11.99		
07/06/15	15239	219	WHL COVER	06/22 344452		160	300	695		OTHER CONSUMABLE SU	6.99		18.98
07/20/15	15518	261	BRAKE SHOE,ETC	06/30 345536		160	300	682		OTHER MACHINERY REP	183.04		183.04
07/20/15	15411	4030	OIL FILTER	07/07 396743		001	200	681		REPAIR AND REPLACEM	103.99		103.99
08/03/15	15683	4192	DIET BUSTER	07/14 397922		001	200	681		REPAIR AND REPLACEM	36.99		36.99
08/03/15	15877	310	SCREW EXT	07/14 347374		160	300	682		OTHER MACHINERY REP	14.99		
08/03/15	15877	310	BRAKE ROTOR,CERAMIC PAD	07/14 347425		160	300	682		OTHER MACHINERY REP	131.67		

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08/03/15	15877	310	HUB ASSEMBLY	07/14 347435		160	300	682		OTHER MACHINERY REP	104.64		251.30
08/03/15	15683	4192	HOZE NOZZLE ETC	07/16 398339		001	200	695		OTHER CONSUMABLE SU	27.57		
08/03/15	15683	4192	DISK PAD SET ETC	07/23 399461		001	200	681		REPAIR AND REPLACEM	243.82		
08/03/15	15683	4192	HUB/BRG ASSEMBLY	07/23 399534		001	200	681		REPAIR AND REPLACEM	136.61		
08/03/15	15683	4192	IGN WIRE SET	07/27 400067		001	200	681		REPAIR AND REPLACEM	132.20		540.20
08/03/15	15877	310	ABSORBENT,DRIVE CLEANER	07/27 349148		160	300	695		OTHER CONSUMABLE SU	24.97		24.97
08/17/15	16204	366	URETHANE	07/30 349480		160	300	695		OTHER CONSUMABLE SU	16.39		
08/17/15	16204	366	SILICONE	07/30 349526		160	300	695		OTHER CONSUMABLE SU	22.98		39.37
08/17/15	16061	4426	WHITE GLUE ETC	07/31 400807		001	200	670		PETROLEUM PRODUCTS	7.98		
						001	200	681		REPAIR AND REPLACEM	74.06		
08/17/15	16061	4426	ROTOR	08/03 401430		001	200	681		REPAIR AND REPLACEM	37.50		119.54
08/17/15	16204	366	ACTUATOR	08/04 350263		160	300	682		OTHER MACHINERY REP	61.80		
08/17/15	16204	366	1ST CHG	08/06 350474		160	300	682		OTHER MACHINERY REP	19.99		81.79
09/08/15	16422	4639	PROTECT,AIR CHUCK	08/11 402634		001	200	695		OTHER CONSUMABLE SU	22.22		
09/08/15	16422	4639	HUB/BRG ASSY	08/14 403108		001	200	681		REPAIR AND REPLACEM	228.75		
09/08/15	16422	4639	WASH PAD ETC	08/18 403750		001	200	695		OTHER CONSUMABLE SU	73.64		324.61
09/08/15	16638	426	ELECT F/PUMP	08/18 352144		160	300	682		OTHER MACHINERY REP	189.91		189.91
09/08/15	16422	4639	HUB/BRG ASSY	08/19 403888		001	200	681		REPAIR AND REPLACEM	240.74		240.74
09/08/15	16638	426	MINI BULB	08/20 352392		160	300	695		OTHER CONSUMABLE SU	4.78		4.78
09/08/15	16422	4639	OIL FILTER	08/27 405152		001	200	681		REPAIR AND REPLACEM	39.84		
09/08/15	16422	4639	DIRT BUSTER ETC	09/01 405896		001	200	695		OTHER CONSUMABLE SU	49.96		89.80
09/28/15	16935	4966	ANTIFREEZE ETC	09/02 406161		001	200	681		REPAIR AND REPLACEM	35.97		
09/28/15	16935	4966	FLARING TOOL	09/08 407019		001	200	681		REPAIR AND REPLACEM	19.99		
09/28/15	16935	4966	ROTOR	09/08 407097		001	200	681		REPAIR AND REPLACEM	45.00		100.96
09/28/15	17107	489	ADHESIVE	09/17 356079		160	300	695		OTHER CONSUMABLE SU	7.05		7.05
O'REILLY AUTO PARTS				71	EXPENDITURE		9,900.87		BALANCE SHEET		.00	TOTAL	9,900.87
7158 ODIE JOHNSON III													
02/02/15	11479	1658	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	30.00		30.00
ODIE JOHNSON III				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
902 OFFICE OF DISTRICT ATTORNEY													
10/06/14	8872	104	MONTHLY GRANT	09/30 9301460		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33

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10/06/14	9129	5	COURT ASSESSMENT	09/30 093014		650	000	138		DISTRICT ATTORNEY	120.00		120.00
11/03/14	9549	490	MONTHLY GRANT	10/20 102014		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
11/03/14	9753	10	COURT ASSESSMENT	10/29 102914		650	000	138		DISTRICT ATTORNEY	120.00		120.00
12/01/14	10238	910	MONTHLY GRANT	11/19 111914		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
12/15/14	10743	15	COURT ASSESSMENT	12/08 120814		650	000	138		DISTRICT ATTORNEY	400.00		400.00
01/05/15	10862	1301	MONTHLY GRANT	12/18 121814		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
01/05/15	11118	20	COURT ASSESSMENT	12/29 122914		650	000	138		DISTRICT ATTORNEY	400.00		400.00
02/02/15	11545	1724	MONTHLY GRANT	01/27 012715		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
02/02/15	11785	26	COURT ASSESSMENT	01/28 012815		650	000	138		DISTRICT ATTORNEY	160.00		160.00
03/02/15	12217	2133	MONTHLY GRANT	02/17 021715		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
04/06/15	12883	2538	MONTHLY GRANT	03/31 033115		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
05/04/15	13595	2969	MONTHLY GRANT	04/22 042215		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
05/04/15	13830	42	COURT ASSESSMENT	04/28 042815		650	000	138		DISTRICT ATTORNEY	40.00		40.00
06/01/15	14302	3376	MONTHLY GRANT	05/26 052615		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
07/06/15	14981	3787	MONTHLY GRANT	07/01 070115		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
08/03/15	15663	4172	MONTHLY GRANT	07/30 073015		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
08/03/15	15928	58	COURT ASSESSMENTS	07/30 073015A		650	000	138		DISTRICT ATTORNEY	160.27		160.27
09/08/15	16395	4612	MONTHLY GRANT	09/02 090215		001	168	750		GRANTS/SUBSIDIES -	1,113.33		1,113.33
09/08/15	16712	64	COURT ASSESSMENT	09/02 090215C		650	000	138		DISTRICT ATTORNEY	80.00		80.00
OFFICE OF DISTRICT ATTORNEY				20	EXPENDITURE	14,840.23	BALANCE SHEET		.00	TOTAL	14,840.23		

3483 OFFICE OF STATE AID ROAD CONST													
10/13/14	9139	1	APL 0041(44)B	10/10 101014		051	676	912		ROADS	14,812.00		14,812.00
12/01/14	10349	2	APL-0041(44)B	11/20 112014		051	676	912		ROADS	133,312.00		133,312.00
OFFICE OF STATE AID ROAD CONSTRUCTION				2	EXPENDITURE	148,124.00	BALANCE SHEET		.00	TOTAL	148,124.00		

195 OFFICE OF STATE AUDITOR													

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09/28/15	16735	4766	90030757	09/14	30757	001	100	551		AUDITING FEES	200.29		200.29
OFFICE OF STATE AUDITOR				1	EXPENDITURE		200.29			BALANCE SHEET	.00	TOTAL	200.29
1132 OLD UNION WATER SYSTEM													
10/17/14	9340	53	CUST 477	10/07	100714	150	300	510		UTILITIES	12.00		12.00
11/10/14	9900	169	WATER	11/05	110514	150	300	510		UTILITIES	13.20		13.20
12/15/14	10686	283	ACCT 477	12/08	120814	150	300	510		UTILITIES	12.00		12.00
01/20/15	11305	376	ACCT 477	01/08	010815	150	300	510		UTILITIES	12.00		12.00
02/17/15	12057	455	ACCT 477	02/09	020915	150	300	510		UTILITIES	13.20		13.20
03/16/15	12683	558	WATER ACCT 477	03/09	030915	150	300	510		UTILITIES	12.00		12.00
04/17/15	13396	662	ACCT 477	04/06	040615	150	300	510		UTILITIES	12.00		12.00
05/18/15	14052	742	ACCT 477	05/07	050715	150	300	510		UTILITIES	12.00		12.00
06/12/15	14794	179	ACCT 477	06/10	061015	160	300	510		UTILITIES	12.00		12.00
07/20/15	15519	262	ACCT 477	07/08	070815	160	300	510		UTILITIES	12.00		12.00
08/17/15	16205	367	ACCT 477	07/31	073115	160	300	510		UTILITIES	13.20		13.20
09/28/15	17108	490	ACCT 477	09/09	090915	160	300	510		UTILITIES	12.00		12.00
OLD UNION WATER SYSTEM				12	EXPENDITURE		147.60			BALANCE SHEET	.00	TOTAL	147.60
7401 OLIVER TANN III													
06/12/15	14588	3527	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	80.00		80.00
OLIVER TANN III				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7429 OLLIE COOK													
07/06/15	14920	3726	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	160.00		160.00
OLLIE COOK				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
3584 ONEBEACON INSURANCE GROUP													
09/08/15	16423	4640	791000731 DEDUCTIBLE	08/10	81015	001	200	570		INSURANCE AND FIDEL	25,000.00		25,000.00
ONEBEACON INSURANCE GROUP				1	EXPENDITURE		25,000.00			BALANCE SHEET	.00	TOTAL	25,000.00

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=====													
3510 ONECALL INFORMATION TECHNOLOGY													
01/05/15	10818	1257	MONTHLY CONTRACT	12/23 01		001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00
02/02/15	11689	124	E911 SERV CONTRACT	01/01 03		097	265	544		SERVICE/MAINT CONTR	1,500.00		1,500.00
02/17/15	11982	2040	11014 PHONE SYST/MP	01/23 00026	11014	001	512	681		REPAIR AND REPLACEM	4,875.00		4,875.00
02/02/15	11423	1602	IT SERV CONTRACT	01/26 00010		001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00
03/02/15	12181	2097	IT SERVICE CONTRACT	02/25 0027		001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00
04/06/15	12846	2501	IT SERVICE CONTRACT	03/30 00044		001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00
04/06/15	13049	183	E911 IR SERV CONTRACT	03/30 00050		097	265	544		SERVICE/MAINT CONTR	1,500.00		1,500.00
05/04/15	13529	2902	IT SERVICE CONTRACT	04/28 0056		001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00
06/01/15	14204	3278	IR SERV CONT	05/27 062		001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00
07/06/15	14879	3685	IR SERVICE CONTRACT	06/29 00076		001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00
08/03/15	15812	300	E911 IT SERVICE	06/29 0077		097	265	544		SERVICE/MAINT CONTR	1,500.00		1,500.00
08/03/15	15629	4138	IT SERVICE CONTRACT	07/29 0090		001	152	544		SERVICE/MAINT CONTR	4,000.00		4,000.00
-----				ONECALL INFORMATION TECHNOLOGY COMPANY		12	EXPENDITURE		41,375.00	BALANCE SHEET	.00	TOTAL	41,375.00

7520 ONTARIO MCCOY													
08/17/15	16012	4377	JURY DUTY	07/29 072915		001	162	575		JURORS AND WITNESS	30.00		30.00
-----				ONTARIO MCCOY		1	EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL	30.00

1935 OPTICS PLANET INC													
01/05/15	10885	1324	10896 FLASHLIGHTS	11/18 5831151	10896	001	200	613		LAW ENFORCEMENT SUP	660.88		660.88
-----				OPTICS PLANET INC		1	EXPENDITURE		660.88	BALANCE SHEET	.00	TOTAL	660.88

2088 OROLIA USA INC													
10/17/14	9300	24	10692 NET CLOCK 9483	09/12 M-33173	10692	097	265	919		OTHER FURN & EQUIP	4,410.00		4,410.00
-----				OROLIA USA INC		1	EXPENDITURE		4,410.00	BALANCE SHEET	.00	TOTAL	4,410.00

6970 OSWALT FRANCES													

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08/04/15	6535	673	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	OSWALT FRANCES			1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
2110 OUTDOOR POTTIES LLC													
12/01/14	10434	113	PUMP TRUCK	11/17 5539		400	340	695		OTHER CONSUMABLE SU	225.00		225.00
	OUTDOOR POTTIES LLC			1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL	225.00
2373 P & L ENTERPRISE INC													
08/03/15	15757	4266	SHIRTS	07/09 1603		001	262	691		UNIFORMS	214.00		214.00
	P & L ENTERPRISE INC			1	EXPENDITURE	214.00				BALANCE SHEET	.00	TOTAL	214.00
1427 P & M AUTOMATIC FIRE PROTECTIO													
12/01/14	10262	934	10784 BUILDING REPAIR,ETC	11/03 945565	10784	001	200	641		BUILDING REPAIRS AN	580.00		
					10784	001	222	641		BUILDING REPAIRS AN	580.00		1,160.00
07/20/15	15432	4051	INSPECTION	06/25 946083		001	204	544		SERVICE/MAINT CONTR	250.00		250.00
07/20/15	15449	4068	INSPECTION	06/25 946084		001	222	544		SERVICE/MAINT CONTR	250.00		250.00
	P & M AUTOMATIC FIRE PROTECTION, INC			3	EXPENDITURE	1,660.00				BALANCE SHEET	.00	TOTAL	1,660.00
1897 PALACE CASINO RESORT LLC													
11/03/14	9660	1	DARE	10/07 100714		004	208	475		TRAVEL AND SUBSISTE	3,806.32		3,806.32
	PALACE CASINO RESORT LLC			1	EXPENDITURE	3,806.32				BALANCE SHEET	.00	TOTAL	3,806.32
1359 PALMETTO-OLD UNION FIRE DEPT													
10/06/14	9021	1	TAX COLLECTION	09/30 93014		124	250	750		GRANTS/SUBSIDIES -	2,695.06		2,695.06
01/05/15	11009	2	TAX COLLECTIONS	12/29 122914		124	250	750		GRANTS/SUBSIDIES -	1,323.40		1,323.40
02/02/15	11706	3	TAX COLLECTION	01/28 012815		124	250	750		GRANTS/SUBSIDIES -	23,259.51		23,259.51
03/02/15	12351	4	TAX COLLECTION	02/27 022715		124	250	750		GRANTS/SUBSIDIES -	19,385.98		19,385.98
04/06/15	13066	5	TAX COLLECTION	03/31 033115		124	250	750		GRANTS/SUBSIDIES -	4,185.39		4,185.39
05/04/15	13738	6	TAX COLLECTION	04/28 042815		124	250	750		GRANTS/SUBSIDIES -	757.58		757.58

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06/01/15	14438	7	TAX COLLECTION	05/28 052815		124	250	750		GRANTS/SUBSIDIES -	758.21		758.21
07/06/15	15169	8	TAX COLLECTION	07/01 070115		124	250	750		GRANTS/SUBSIDIES -	306.60		306.60
08/03/15	15741	4250	INS REBATE FIRE DIST	07/23 072315		001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
08/03/15	15830	9	TAX COLLECTION	07/30 073015		124	250	750		GRANTS/SUBSIDIES -	240.16		240.16
09/08/15	16577	10	TAX COLLECTION	09/02 090215		124	250	750		GRANTS/SUBSIDIES -	540.32		540.32
PALMETTO-OLD UNION FIRE DEPT				11	EXPENDITURE	63,615.14				BALANCE SHEET	.00	TOTAL	63,615.14

7644 PAMELA CRUMP													
09/28/15	16853	4884	JURY DUTY	09/17 091715		001	161	575		JURORS AND WITNESS	30.00		30.00
PAMELA CRUMP				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

7307 PAMELA EWING													
05/04/15	13562	2935	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	30.00		30.00
PAMELA EWING				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00

1099 PAMELA LYNN DALLAS													
11/10/14	9801	639	MILEAGE	10/30 103014		001	160	475		TRAVEL AND SUBSISTE	310.80		310.80
01/05/15	10826	1265	MILEAGE	12/17 121714		001	160	475		TRAVEL AND SUBSISTE	290.08		290.08
08/17/15	15987	4352	MILEAGE	07/13 071315		001	160	475		TRAVEL AND SUBSISTE	148.93		148.93
PAMELA LYNN DALLAS				3	EXPENDITURE	749.81				BALANCE SHEET	.00	TOTAL	749.81

7428 PAMELA MILLER													
07/06/15	14921	3727	GRAND JURY	06/15 061515		001	161	575		JURORS AND WITNESS	217.50		217.50
PAMELA MILLER				1	EXPENDITURE	217.50				BALANCE SHEET	.00	TOTAL	217.50

7627 PAMELA PACE													
09/28/15	16854	4885	JURY DUTY	09/17 091715		001	161	575		JURORS AND WITNESS	51.85		51.85
PAMELA PACE				1	EXPENDITURE	51.85				BALANCE SHEET	.00	TOTAL	51.85

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7299 PAMELA ROPER													
05/04/15	13563	2936	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	44.00		44.00
	PAMELA ROPER			1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
7129 PAMELA RUSSELL													
02/02/15	11480	1659	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00
	PAMELA RUSSELL			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7033 PAMELA STEIN													
12/01/14	10187	859	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	40.40		40.40
	PAMELA STEIN			1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL	40.40
7459 PARKER RISH													
07/06/15	14922	3728	GRAND JURY	06/08	060815	001	161	575		JURORS AND WITNESS	30.00		30.00
	PARKER RISH			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
3508 PARSONS EARTHWORKS INC													
12/15/14	10705	2	LEE CO ROAD REPAIR	12/10	121014	165	260	585		MISC CONTRACTUAL SE	60,578.18		60,578.18
02/02/15	11736	407	10902 ROAD REPAIRS	12/22	122214	10902	150	300	545	REPAIRS ROADS/BRIDG	53,739.57		53,739.57
07/06/15	15264	4	10902 ROAD REPAIRS CR 251	06/08	060815	10902	165	260	585	MISC CONTRACTUAL SE	2,931.25		2,931.25
	PARSONS EARTHWORKS INC			3	EXPENDITURE			117,249.00		BALANCE SHEET	.00	TOTAL	117,249.00
7167 PATRICIA GOLDMAN													
02/02/15	11481	1660	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00
	PATRICIA GOLDMAN			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7147 PATRICIA HENDRIX													
02/02/15	11482	1661	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00
	PATRICIA HENDRIX			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

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7254 PATRICIA KING													
03/16/15	12532	2325	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
	PATRICIA KING			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7573 PATRICIA MATTHEWS													
09/28/15	16855	4886	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	83.00		83.00
	PATRICIA MATTHEWS			1	EXPENDITURE		83.00			BALANCE SHEET	.00	TOTAL	83.00
7384 PATRICIA REA													
06/01/15	14256	3330	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
	PATRICIA REA			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7247 PATRICIA SANDERS													
03/16/15	12533	2326	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	39.20		39.20
	PATRICIA SANDERS			1	EXPENDITURE		39.20			BALANCE SHEET	.00	TOTAL	39.20
7110 PATRICIA THOMAS													
02/02/15	11483	1662	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	256.00		256.00
	PATRICIA THOMAS			1	EXPENDITURE		256.00			BALANCE SHEET	.00	TOTAL	256.00
7622 PATRICK ROGERS													
09/28/15	16856	4887	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	70.00		70.00
	PATRICK ROGERS			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
7073 PAUL BRADLEY													
12/01/14	10188	860	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00
	PAUL BRADLEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7289 PAUL FLATT													

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03/16/15	12534	2327	GRAND JURY	03/09	030915	001	161	575		JURORS AND WITNESS	160.00		160.00
PAUL FLATT				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

2221 PAUL HARKINS													
10/17/14	9301	25	TRAINING	10/01	2221	097	265	559		TRAINING FEES	160.00		160.00
07/06/15	15151	269	POSTAGE, PICTURE FRAMES	06/30	063015	097	265	501		POSTAGE AND BOX REN	16.25		
						097	265	603		OFFICE SUPPLIES AND	12.50		28.75
PAUL HARKINS				2	EXPENDITURE		188.75			BALANCE SHEET	.00	TOTAL	188.75

7456 PAUL MILLER													
07/06/15	14923	3729	GRAND JURY	06/08	060815	001	161	575		JURORS AND WITNESS	34.66		34.66
PAUL MILLER				1	EXPENDITURE		34.66			BALANCE SHEET	.00	TOTAL	34.66

7531 PAUL THORNTON													
08/17/15	16013	4378	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	30.00		30.00
PAUL THORNTON				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

1280 PAVING MAINTENANCE SUPPLY INC													
11/10/14	9901	170	10830 GLASS BEADS	10/23	159965	10830	150	300	584	STRIPING SERVICES	1,200.00		
11/10/14	9901	170	10830 YELLOW PAINT	10/31	160638	10830	150	300	584	STRIPING SERVICES	1,449.20		2,649.20
PAVING MAINTENANCE SUPPLY INC				1	EXPENDITURE		2,649.20			BALANCE SHEET	.00	TOTAL	2,649.20

019 PAYROLL CLEARING													
10/06/14	8948	182	TED WOOD 500.00, PHIL GANN	09/24	092414	001	262	578		CONSTABLE FEES	900.00		900.00
11/03/14	9616	557	T WOOD, 500.00; P GANN, 400.	10/20	102014	001	262	578		CONSTABLE FEES	900.00		900.00
12/01/14	10305	978	TED WOOD 500.00, PHIL GANN	11/18	111814	001	262	578		CONSTABLE FEES	900.00		900.00
01/05/15	10936	1375	T WOOD 500.00, P GANN 400	12/19	121914	001	262	578		CONSTABLE FEES	900.00		900.00
02/02/15	11631	1810	T WOOD 500.00, P GANN 400.	01/27	012715	001	262	578		CONSTABLE FEES	900.00		900.00
03/02/15	12277	2194	P GANN 400, T WOOD 500.00	02/17	021715	001	262	578		CONSTABLE FEES	900.00		900.00

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04/06/15	12982	2637	T WOOD 500, P GANN 400	03/19 031915		001	262	578		CONSTABLE FEES	900.00		900.00
05/04/15	13666	3040	TED 500.00,PHIL 400.00	04/22 042215		001	262	578		CONSTABLE FEES	900.00		900.00
06/01/15	14368	3443	TED WOOD 500,PHIL GANN 40	05/27 052715		001	262	578		CONSTABLE FEES	900.00		900.00
07/06/15	15079	3887	T WOOD 500.00, P GANN 400	06/24 062415		001	262	578		CONSTABLE FEES	900.00		900.00
08/03/15	15758	4267	T WOOD 500.00,P GANN 400.	07/27 072715		001	262	578		CONSTABLE FEES	900.00		900.00
09/08/15	16496	4713	T WOOD 500.00,P GANN 400.	08/31 083115		001	262	578		CONSTABLE FEES	900.00		900.00
PAYROLL CLEARING				12	EXPENDITURE	10,800.00				BALANCE SHEET	.00	TOTAL	10,800.00

1331 PAYROLL CLEARING/RETIREMENT													
10/06/14	8949	183	CONSTABLES RETIREMENT	09/25 092514		001	262	465		STATE RETIREMENT MA	2,627.90		2,627.90
11/03/14	9617	558	CONSTABLES RETIREMENT	10/24 102414		001	262	465		STATE RETIREMENT MA	2,717.55		2,717.55
12/01/14	10306	979	CONSTABLE'S RETIREMENT	11/25 112514		001	262	465		STATE RETIREMENT MA	2,619.10		2,619.10
01/05/15	10937	1376	CONSTABLES RETIREMENT	12/24 122414		001	262	465		STATE RETIREMENT MA	2,468.40		2,468.40
02/02/15	11632	1811	CONSTABLES RETIREMENT	01/26 012615		001	262	578		CONSTABLE FEES	1,934.90		1,934.90
03/02/15	12278	2195	CONSTABLE'S RETIREMENT	02/27 022715		001	262	465		STATE RETIREMENT MA	3,270.30		3,270.30
04/06/15	12983	2638	CONSTABLE'S RETIREMENT	03/31 033115		001	262	465		STATE RETIREMENT MA	2,657.05		2,657.05
05/04/15	13667	3041	CONSTABLES RETIREMENT	04/27 042715		001	262	465		STATE RETIREMENT MA	2,515.15		2,515.15
06/01/15	14369	3444	CONSTABLES RETIREMENT	05/28 052815		001	262	465		STATE RETIREMENT MA	2,895.75		2,895.75
07/06/15	15080	3888	CONSTABLES RETIREMENT	06/30 063015		001	262	465		STATE RETIREMENT MA	2,597.65		2,597.65
08/03/15	15759	4268	CONSTABLES RETIREMENT	07/29 072915		001	262	465		STATE RETIREMENT MA	2,486.55		2,486.55
09/08/15	16497	4714	CONSTABLES RETIREMENT	08/27 082715		001	262	465		STATE RETIREMENT MA	3,043.70		3,043.70
PAYROLL CLEARING/RETIREMENT				12	EXPENDITURE	31,834.00				BALANCE SHEET	.00	TOTAL	31,834.00

6990 PAYTON MOZELL													
08/04/15	6536	674	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
PAYTON MOZELL				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

2167 PEARL RIVER RESORT													

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01/05/15	10929	1368	301420 TRAVEL/CIVIL DEFEN	11/30 113014		001	260	475		TRAVEL AND SUBSISTE	138.00		138.00
03/16/15	12570	2363	RICKEY THOMPSON/PROF JUDI	03/09 030915		001	170	475		TRAVEL AND SUBSISTE	79.00		79.00
04/06/15	13050	184	APCO-MS CONF/V TUBBS,C FO	03/31 033115		097	265	475		TRAVEL AND SUBSISTE	532.86		532.86
PEARL RIVER RESORT				3	EXPENDITURE		749.86			BALANCE SHEET	.00	TOTAL	749.86
7144 PEGGY JOLLY													
02/02/15	11484	1663	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	30.00		30.00
PEGGY JOLLY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
2115 PELLERIN LAUNDRY MACHINERY													
10/06/14	9095	4	DOOR GASKET,ETC	09/10 276286		195	202	692		CLOTHES/DRY GOODS -	92.71		92.71
10/06/14	8916	149	NUT,ETC	09/18 276726		001	204	681		REPAIR AND REPLACEM	26.55		26.55
PELLERIN LAUNDRY MACHINERY				2	EXPENDITURE		119.26			BALANCE SHEET	.00	TOTAL	119.26
1998 PELLERIN LAUNDRY MACHINERY SAL													
07/06/15	15282	40	DRAIN VALVE	06/22 288333		195	202	692		CLOTHES/DRY GOODS -	550.01		550.01
09/08/15	16478	4695	TIMER	08/17 291336		001	222	641		BUILDING REPAIRS AN	238.05		238.05
PELLERIN LAUNDRY MACHINERY SALES CO INC				2	EXPENDITURE		788.06			BALANCE SHEET	.00	TOTAL	788.06
264 PENDER AUTO PARTS													
11/03/14	9697	118	ORGON	10/13 366582		150	300	681		REPAIR AND REPLACEM	24.95		24.95
03/02/15	12382	507	CHAIN	02/04 367841		150	300	681		REPAIR AND REPLACEM	18.95		18.95
03/02/15	12382	507	PART,SAW SHARPENED	02/12 367937		150	300	681		REPAIR AND REPLACEM	23.95		42.90
03/16/15	12684	559	OREGON	02/18 368000		150	300	681		REPAIR AND REPLACEM	41.90		41.90
03/16/15	12684	559	OREGON,CHAIN SHARPENED	03/02 368123		150	300	681		REPAIR AND REPLACEM	28.22		70.12
09/28/15	17109	491	OREGON (TAX EXEMPT)	09/17 371938		160	300	682		OTHER MACHINERY REP	20.95		20.95
PENDER AUTO PARTS				4	EXPENDITURE		158.92			BALANCE SHEET	.00	TOTAL	158.92
7338 PENNY HOLDER													

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06/01/15	14257	3331	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	48.40		48.40
PENNY HOLDER				1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL	48.40

2693 PENSKE TRUCK LEASING CO L P													
01/05/15	10865	1304	C048398317 32LT2500	11/05 398317		001	180	585		MISC CONTRACTUAL SE	421.05		
01/05/15	10865	1304	C048465330 32LT2500	11/05 465330		001	180	585		MISC CONTRACTUAL SE	157.69		578.74
06/12/15	14605	3544	32LT2500 7273-10	05/11 890228		001	180	585		MISC CONTRACTUAL SE	151.04		
06/12/15	14605	3544	32LT2500 7273-10	05/11 925210		001	180	585		MISC CONTRACTUAL SE	145.42		
06/12/15	14605	3544	32LT2500 7273-10	05/13 890229		001	180	585		MISC CONTRACTUAL SE	150.64		
06/12/15	14605	3544	32LT-2500-7273	05/20 358653		001	180	585		MISC CONTRACTUAL SE	13.49		460.59
PENSKE TRUCK LEASING CO L P				2	EXPENDITURE		1,039.33			BALANCE SHEET	.00	TOTAL	1,039.33

3338 PEREGRINE CORPORATION													
01/05/15	10792	1231	10956 TAX STATEMENTS	12/12 945809	10956	001	104	603		OFFICE SUPPLIES AND	7,742.49		
					10956	001	104	501		POSTAGE AND BOX REN	13,741.22		21,483.71
06/01/15	14187	3261	11231 MAILING DELINQUENT	04/21 964731	11231	001	104	585		MISC CONTRACTUAL SE	2,604.31		2,604.31
PEREGRINE CORPORATION				2	EXPENDITURE		24,088.02			BALANCE SHEET	.00	TOTAL	24,088.02

784 PFC PRODUCTS INC													
09/28/15	16746	4777	MARRIAGE LIC FOLDER	09/01 310595		001	102	603		OFFICE SUPPLIES AND	274.68		274.68
PFC PRODUCTS INC				1	EXPENDITURE		274.68			BALANCE SHEET	.00	TOTAL	274.68

165 PHIL MORGAN													
12/01/14	10100	772	TRAVEL	11/24 112414		001	100	475		TRAVEL AND SUBSISTE	672.31		672.31
05/04/15	13480	2853	TRAVEL	04/24 042415		001	100	475		TRAVEL AND SUBSISTE	575.65		575.65
07/06/15	14824	3630	TRAVEL	06/19 061915		001	100	475		TRAVEL AND SUBSISTE	1,112.40		1,112.40
PHIL MORGAN				3	EXPENDITURE		2,360.36			BALANCE SHEET	.00	TOTAL	2,360.36

599 PHILIPS GARDEN CENTER INC													
11/03/14	9644	585	FLOWERS	10/21 89607		001	512	606		PROGRAM SUPPLIES	64.76		64.76
PHILIPS GARDEN CENTER INC				1	EXPENDITURE		64.76			BALANCE SHEET	.00	TOTAL	64.76

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7220 PHILLIP C POTEET													
02/17/15	11880	1938	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	43.00		43.00
	PHILLIP C POTEET			1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00
3476 PHILLIP SMITH													
10/06/14	8845	77	LEE CO VS GRAYSONS/WITNES	09/09	090914A	001	162	575		JURORS AND WITNESS	169.60		169.60
	PHILLIP SMITH			1	EXPENDITURE		169.60			BALANCE SHEET	.00	TOTAL	169.60
7466 PHIPPS SPENCER													
08/04/15	6537	675	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	PHIPPS SPENCER			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
1079 PICKERING GARAGE													
10/06/14	9059	28	10766 REBUILD ENGINE	09/29	92914	10766	150	300	681	REPAIR AND REPLACEM	3,100.00		3,100.00
	PICKERING GARAGE			1	EXPENDITURE		3,100.00			BALANCE SHEET	.00	TOTAL	3,100.00
1150 PITNEY BOWES GLOBAL FINANCIAL													
10/06/14	8793	25	8372468 CHANCERY CLERK	09/13	68-SP14		001	101	501	POSTAGE AND BOX REN	498.00		498.00
10/06/14	8797	29	8733918 CIRCUIT CLERK	09/13	18-SP14		001	102	501	POSTAGE AND BOX REN	717.00		717.00
10/06/14	8810	42	8447162 TAX COLLECTOR	09/13	62-SP14		001	104	501	POSTAGE AND BOX REN	1,114.98		1,114.98
10/06/14	8864	96	5230644 JUSTICE COURT	09/13	44-SP14		001	166	501	POSTAGE AND BOX REN	555.93		555.93
10/06/14	8892	124	5388061 SHERIFF	09/13	61-SP14		001	200	534	OFFICE MACHINE RENT	141.00		141.00
11/03/14	9462	403	4520334 TAX ASSESSOR	10/13	34-OT14		001	103	501	POSTAGE AND BOX REN	507.00		507.00
01/05/15	10778	1217	8372468-DC14 CHANCERY	12/13	68-DC14		001	101	501	POSTAGE AND BOX REN	498.00		498.00
01/05/15	10781	1220	8733918-DC14	12/13	18-DC14		001	102	501	POSTAGE AND BOX REN	717.00		717.00
01/05/15	10793	1232	8447162-DC14	12/13	62-DC14		001	104	501	POSTAGE AND BOX REN	1,114.98		1,114.98
01/05/15	10851	1290	5230644-DC14	12/13	44-DC14		001	166	501	POSTAGE AND BOX REN	555.93		555.93

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01/05/15	10886	1325	5388061-DC14 SHERIFF	12/13 61-DC14		001	200	534		OFFICE MACHINE RENT	141.00		141.00	
02/02/15	11391	1570	4520334-JA-15	01/13 34-JA15		001	103	501		POSTAGE AND BOX REN	507.00		507.00	
04/06/15	12794	2449	8372468-MR15	03/13 68-MR15		001	101	501		POSTAGE AND BOX REN	498.00		498.00	
04/06/15	12798	2453	8733918-MR15	03/13 18-MR15		001	102	501		POSTAGE AND BOX REN	717.00		717.00	
04/06/15	12812	2467	8447162-MR15	03/13 62-MR15		001	104	534		OFFICE MACHINE RENT	1,114.98		1,114.98	
04/06/15	12875	2530	5230644-MR15	03/13 44-MR15		001	166	501		POSTAGE AND BOX REN	555.93		555.93	
04/06/15	12909	2564	5388061-MR15 SHERIFF	03/13 61-MR15		001	200	534		OFFICE MACHINE RENT	141.00		141.00	
05/04/15	13494	2867	4520334-AP15	04/13 34-AP15		001	103	534		OFFICE MACHINE RENT	507.00		507.00	
07/06/15	14832	3638	8372468-JN15 CHANCERY	06/13 68-JN15		001	101	502		TELEPHONE SERVICE	102.72		102.72	
07/06/15	14836	3642	8733918-JN15 CIRCUIT	06/13 18-JN15		001	102	502		TELEPHONE SERVICE	717.00		717.00	
07/06/15	14847	3653	8447162-JN15	06/13 62-JN15		001	104	603		OFFICE SUPPLIES AND	1,114.98		1,114.98	
07/06/15	14971	3777	5230644-JN15	06/13 44-JN15		001	166	501		POSTAGE AND BOX REN	555.93		555.93	
07/06/15	15008	3814	5388061-JN15	06/13 61-JN15		001	200	534		OFFICE MACHINE RENT	141.00		141.00	
08/03/15	15602	4111	4520334-JY15	07/13 34-JY15		001	103	534		OFFICE MACHINE RENT	507.00		507.00	
08/17/15	15957	4322	8733918-JY15	07/13 18-JR15		001	102	501		POSTAGE AND BOX REN	717.00		717.00	
09/28/15	16740	4771	8372468-SP15	09/13 68-SP15		001	101	501		POSTAGE AND BOX REN	600.72		600.72	
09/28/15	16747	4778	8733918-SP15 CIRCUIT CLER	09/13 18-SP15		001	102	501		POSTAGE AND BOX REN	717.00		717.00	
09/28/15	16761	4792	8447162-SP15 TAX COLLECTO	09/13 62-SP15		001	104	501		POSTAGE AND BOX REN	1,114.98		1,114.98	
09/28/15	16936	4967	5388061-SP15	09/13 61-SP15		001	200	534		OFFICE MACHINE RENT	141.00		141.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES L						29	EXPENDITURE		17,031.06	BALANCE SHEET		.00	TOTAL	17,031.06
442 PITNEY BOWES INC														
12/01/14	10229	901	POSTAGE SUPPLIES	11/08 541434		001	166	603		OFFICE SUPPLIES AND	132.57		132.57	
12/15/14	10476	1043	0100-0049-88-0 INV 550261	12/01 610361		001	102	501		POSTAGE AND BOX REN	180.18		180.18	
04/17/15	13226	2719	REPAIR	03/19 313772		001	104	534		OFFICE MACHINE RENT	454.64		454.64	
05/04/15	13502	2875	RED INK CARTRIDGE	04/04 622268		001	104	603		OFFICE SUPPLIES AND	227.78		227.78	

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06/01/15	14324	3398	SHEETS, INK	05/21 980076		001	200	603		OFFICE SUPPLIES AND	112.18		112.18
08/17/15	15954	4319	5502781231 2168-4983-86-5	07/31 781231		001	101	501		POSTAGE AND BOX REN	233.57		233.57
09/08/15	16387	4604	2085-9780-86-6	08/03 444376		001	166	501		POSTAGE AND BOX REN	372.75		372.75
09/08/15	16313	4530	5502792093 SUPPLIES	08/18 792093		001	103	501		POSTAGE AND BOX REN	141.58		141.58
09/28/15	16748	4779	ORDER# 45682134	09/12 393608		001	102	501		POSTAGE AND BOX REN	188.78		188.78
PITNEY BOWES INC				9	EXPENDITURE			2,044.03		BALANCE SHEET	.00	TOTAL	2,044.03

6975 PITTS BRITTNEY													
08/04/15	6538	676	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
PITTS BRITTNEY				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

2246 PLASTIC SURGERY OF N MS P A													
04/06/15	12944	2599	21716	03/10 031015		001	204	552		MEDICAL FEES	131.71		131.71
PLASTIC SURGERY OF N MS P A				1	EXPENDITURE			131.71		BALANCE SHEET	.00	TOTAL	131.71

3068 PLUMMASTER INC													
10/17/14	9172	257	VACUUM BREAKER KIT	09/18 1089631		001	151	641		BUILDING REPAIRS AN	39.27		39.27
12/01/14	10118	790	TOILET CART	11/07 1110880		001	151	644		SMALL TOOLS	318.33		
12/01/14	10118	790	RATCHET,ETC	11/07 1111296		001	151	644		SMALL TOOLS	225.99		544.32
02/02/15	11413	1592	PLUMBING SUPPLIES	01/16 1136668		001	151	641		BUILDING REPAIRS AN	411.45		411.45
03/16/15	12477	2270	RELIEF VLV	02/10 146215		001	151	641		BUILDING REPAIRS AN	300.95		300.95
04/06/15	12828	2483	TERMINAL	03/10 1157431		001	151	641		BUILDING REPAIRS AN	21.78		
04/06/15	12828	2483	REPAIR KIT	03/24 1163480		001	151	641		BUILDING REPAIRS AN	124.85		146.63
04/17/15	13296	2789	TEFLON TAPE	03/24 1163479		001	204	641		BUILDING REPAIRS AN	20.43		
04/17/15	13296	2789	REPAIR KIT	03/25 1163670		001	204	641		BUILDING REPAIRS AN	95.94		116.37
07/20/15	15367	3986	SAWZALL	04/29 1177984		001	151	641		BUILDING REPAIRS AN	106.29		
07/20/15	15367	3986	DRILL BIT ETC	05/07 1181248		001	151	641		BUILDING REPAIRS AN	125.32		
07/20/15	15367	3986	SCREWDRIVER	05/08 1181815		001	151	641		BUILDING REPAIRS AN	36.02		
07/20/15	15367	3986	FLANGE ETC	05/29 1190476		001	151	641		BUILDING REPAIRS AN	158.43		
07/20/15	15367	3986	CLOSER	06/05 1193003		001	151	641		BUILDING REPAIRS AN	97.50		
07/20/15	15367	3986	FLANGE	07/07 1205197		001	151	641		BUILDING REPAIRS AN	79.04		602.60

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08/17/15	15976	4341	REPAIR KITS ETC	07/31	215544	001	151	641	BUILDING REPAIRS AN		215.07		215.07
PLUMMASTER INC				8	EXPENDITURE		2,376.66		BALANCE SHEET		.00	TOTAL	2,376.66

3272 PONTOTOC AUTO MART													
09/08/15	16498	4715	PONTOTOC AUTO V RICHEDIA	08/21	082115	001	262	578	CONSTABLE FEES		35.00		35.00
PONTOTOC AUTO MART				1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL	35.00

2481 PONTOTOC COUNTY JUXTICE COURT													
11/03/14	9618	559	PONTOTOC CHECK DELAY VS T	10/16	101614	001	262	578	CONSTABLE FEES		35.00		35.00
12/01/14	10307	980	FRIENDSHIP CHECK ADV VS L	11/03	110314	001	262	578	CONSTABLE FEES		35.00		35.00
01/05/15	10938	1377	ROBERT A DIEHL	12/19	121914	001	262	578	CONSTABLE FEES		35.00		35.00
PONTOTOC COUNTY JUXTICE COURT				3	EXPENDITURE		105.00		BALANCE SHEET		.00	TOTAL	105.00

2212 POWER EQUIPMENT CO													
11/10/14	9902	171	CARTRIDGE,ETC	10/29	A24131	150	300	681	REPAIR AND REPLACEM		135.47		135.47
12/01/14	10402	232	CARTRIDGE,ETC	11/18	A24297	150	300	681	REPAIR AND REPLACEM		168.89		168.89
01/05/15	11055	328	SOLENOID	12/04	A24503	150	300	681	REPAIR AND REPLACEM		498.98		
01/05/15	11055	328	HOSE	12/08	A24504	150	300	681	REPAIR AND REPLACEM		106.17		
01/05/15	11055	328	PLUG, ORING,SEAL,ORING	12/18	A24551	150	300	681	REPAIR AND REPLACEM		17.90		623.05
02/17/15	12058	456	WAFER FLAT POLLY	01/26	A24848	150	300	681	REPAIR AND REPLACEM		439.60		439.60
04/06/15	13112	613	WAFER FLAT POLLY	03/13	A25245	150	300	681	REPAIR AND REPLACEM		219.80		
04/06/15	13112	613	SWPERATOR ETC	03/13	A25275	150	300	681	REPAIR AND REPLACEM		169.81		
04/06/15	13112	613	SCREW SOLENOID	03/24	A25336	150	300	681	REPAIR AND REPLACEM		257.04		646.65
04/17/15	13397	663	CARTRIDGE	04/08	A25495	150	300	681	REPAIR AND REPLACEM		9.26		9.26
05/18/15	14053	743	WAFER FLAT POLLY	04/21	A25616	150	300	681	REPAIR AND REPLACEM		439.60		439.60
05/18/15	14098	77	WAFER FLAT POLLY	05/08	A25780	160	300	682	OTHER MACHINERY REP		439.60		439.60
08/03/15	15878	311	FAN MOTOR	05/18	A25781	160	300	682	OTHER MACHINERY REP		189.47		189.47
07/06/15	15240	220	WAFER FLAT POLLY	06/10	A26133	160	300	682	OTHER MACHINERY REP		408.20		408.20
09/08/15	16639	427	SWITCH	07/17	A26476	160	300	682	OTHER MACHINERY REP		251.09		251.09

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08/17/15	16206	368	KEY	07/24	A26583	160	300	682		OTHER MACHINERY REP	15.93		15.93
09/08/15	16639	427	GEAR PUMP	08/13	A26795	160	300	682		OTHER MACHINERY REP	912.65		912.65
POWER EQUIPMENT CO				13	EXPENDITURE	4,679.46				BALANCE SHEET	.00	TOTAL	4,679.46
555 POWER EQUIPMENT SALES & SERVIC													
11/10/14	9903	172	SPARK PLUG	10/28	21274	150	300	681		REPAIR AND REPLACEM	25.78		25.78
04/06/15	13113	614	EARTH AUGER	03/16	22958	150	300	681		REPAIR AND REPLACEM	193.99		193.99
08/03/15	15879	312	LINE FUEL ETC	07/27	28163	160	300	682		OTHER MACHINERY REP	73.80		
08/03/15	15879	312	SPARK PLUG ETC	07/27	28171	160	300	682		OTHER MACHINERY REP	46.95		
08/03/15	15879	312	PART	07/27	28625	160	300	682		OTHER MACHINERY REP	27.99		148.74
POWER EQUIPMENT SALES & SERVICE INC				3	EXPENDITURE	368.51				BALANCE SHEET	.00	TOTAL	368.51
470 PPI INC													
10/06/14	8786	18	BUSINESS CARDS	09/16	5057	001	100	603		OFFICE SUPPLIES AND	161.25		161.25
10/06/14	8893	125	CASH JOURNAL SHEETS	09/17	5291	001	200	603		OFFICE SUPPLIES AND	120.00		120.00
11/03/14	9455	396	ENVELOPES	10/14	5551	001	102	603		OFFICE SUPPLIES AND	325.00		325.00
11/03/14	9524	465	10740 GREEN CIVIL CASE BI	10/23	5430	10740	001	162	600	RECORD BOOKS/BINDER	1,525.00		1,525.00
11/10/14	9777	615	LAMINATION	10/30	5843	001	102	603		OFFICE SUPPLIES AND	115.25		115.25
01/05/15	10994	97	CAPS	11/24	5998	097	265	691		UNIFORMS	448.25		448.25
12/15/14	10569	1137	PLEA AGREEMENT	11/30	6139	001	204	603		OFFICE SUPPLIES AND	198.50		198.50
01/20/15	11147	1431	MARRIAGE RECORD	12/29	6071	001	102	603		OFFICE SUPPLIES AND	220.00		220.00
01/20/15	11221	1505	APPEARANCE BOND	12/31	6264	001	204	603		OFFICE SUPPLIES AND	379.50		
01/20/15	11221	1505	APPEARANCE BOND	01/05	100062	001	204	603		OFFICE SUPPLIES AND	30.00CR		349.50
02/17/15	11921	1979	ENVELOPE	01/28	6646	001	200	603		OFFICE SUPPLIES AND	198.00		198.00
03/02/15	12235	2151	CASH JOURNAL SHEETS	02/20	6801	001	200	603		OFFICE SUPPLIES AND	125.00		125.00
03/02/15	12334	155	11039 POLO SHIRTS,JACKETS	02/23	6580	11039	097	265	691	UNIFORMS	1,914.96		1,914.96
05/18/15	13866	3101	ISSUE DOCKET SHEETS	04/07	7264	001	102	600		RECORD BOOKS/BINDER	249.95		249.95
05/18/15	13930	3165	11219 VOTER REGIS BOOK	04/30	7432	11219	001	180	603	OFFICE SUPPLIES AND	1,400.00		
05/18/15	13930	3165	11219 AFFIDAVIT BALLOT	04/30	7435	11219	001	180	603	OFFICE SUPPLIES AND	252.50		

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05/18/15	13930	3165	11219 ENV SPOILED	04/30 7437	11219	001	180	603		OFFICE SUPPLIES AND	197.46		1,849.96
06/01/15	14277	3351	11197 CRIMINAL CAS BINDER	05/07 7401	11197	001	161	600		RECORD BOOKS/BINDER	836.60		836.60
06/01/15	14364	3439	BUSINESS CARDS/MARC FLANA	05/07 7275		001	251	603		OFFICE SUPPLIES AND	161.25		161.25
06/01/15	14421	241	SHIRTS	05/19 7651		097	265	691		UNIFORMS	82.81		
06/01/15	14421	241	SHIRTS	05/20 7282		097	265	691		UNIFORMS	165.95		248.76
07/06/15	15152	270	SHIRTS	06/10 7800		097	265	691		UNIFORMS	472.25		472.25
08/03/15	15705	4214	11314 JAIL RECEIPT BOOKS	06/26 7808	11314	001	204	603		OFFICE SUPPLIES AND	850.00		850.00
08/03/15	15667	4176	ELECTION SIGNS	07/08 8180	11418	001	180	695		OTHER CONSUMABLE SU	900.70		
08/03/15	15667	4176	VOTER BOOKS	07/08 8181	11418	001	180	695		OTHER CONSUMABLE SU	1,200.00		2,100.70
08/03/15	15813	301	SHIRTS	07/08 8079		097	265	691		UNIFORMS	159.20		159.20
08/03/15	15638	4147	CASEBINDERS	07/15 8150		001	161	600		RECORD BOOKS/BINDER	440.00		440.00
08/03/15	15705	4214	11314 JAIL DOCKET BOOK	07/15 7825	11314	001	204	600		RECORD BOOKS/BINDER	500.00		
					11314	001	204	603		OFFICE SUPPLIES AND	5.00		505.00
08/17/15	15985	4350	ENVELOPE (VETERANS)	07/27 8267		001	154	603		OFFICE SUPPLIES AND	145.25		145.25
08/17/15	16062	4427	CASH JOURNAL SHEETS	07/27 8262		001	200	603		OFFICE SUPPLIES AND	125.00		125.00
08/17/15	16043	4408	ENVELOPE	07/28 8364		001	180	603		OFFICE SUPPLIES AND	385.00		385.00
09/28/15	16937	4968	LEE00018	09/11 8730		001	200	603		OFFICE SUPPLIES AND	125.00		
09/28/15	16937	4968	LEE00018	09/11 8758		001	200	600		RECORD BOOKS/BINDER	208.00		
09/28/15	16937	4968	LEE 00018	09/11 8842		001	200	603		OFFICE SUPPLIES AND	80.52		
09/28/15	16937	4968	LETTERHEAD	09/15 8731		001	200	603		OFFICE SUPPLIES AND	212.00		
09/28/15	16937	4968	ENVELOPE	09/15 8732		001	200	603		OFFICE SUPPLIES AND	214.25		839.77
PPI INC				27	EXPENDITURE		15,069.40	BALANCE SHEET		.00	TOTAL	15,069.40	
1396 PRATTS-FRIENDSHIP VOLUNTEER FI													
10/06/14	9090	1	TAX COLLECTION	09/30 93014		191	250	750		GRANTS/SUBSIDIES -	1,698.95		1,698.95
01/05/15	11086	2	TAX COLLECTIONS	12/29 122914		191	250	750		GRANTS/SUBSIDIES -	951.23		951.23
02/02/15	11755	3	TAX COLLECTION	01/28 012815		191	250	750		GRANTS/SUBSIDIES -	7,874.59		7,874.59
03/02/15	12408	4	TAX COLLECTION	02/27 022715		191	250	750		GRANTS/SUBSIDIES -	12,153.53		12,153.53
04/06/15	13149	5	TAX COLLECTION	03/31 033115		191	250	750		GRANTS/SUBSIDIES -	2,062.76		2,062.76
05/04/15	13800	6	TAX COLLECTION	04/28 042815		191	250	750		GRANTS/SUBSIDIES -	817.96		817.96

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06/01/15	14505	7	TAX COLLECTION	05/28 052815		191	250	750		GRANTS/SUBSIDIES -	706.62		706.62
07/06/15	15275	8	TAX COLLECTION	07/01 070115		191	250	750		GRANTS/SUBSIDIES -	505.60		505.60
08/03/15	15742	4251	INS REBATE FIRE DIST	07/23 072315		001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
08/03/15	15904	9	TAX COLLECTION	07/30 073015		191	250	750		GRANTS/SUBSIDIES -	224.92		224.92
09/08/15	16673	10	TAX COLLECTION	09/02 090215		191	250	750		GRANTS/SUBSIDIES -	278.19		278.19
PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST				11	EXPENDITURE			37,437.28		BALANCE SHEET	.00	TOTAL	37,437.28

1741 PRECISION DELTA CORP. LAW ENF.													
07/06/15	15081	3889	AMMO	05/20 3525		001	262	613		LAW ENFORCEMENT SUP	85.00		85.00
PRECISION DELTA CORP. LAW ENF.				1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00

287 PREMIER RADIOLOGY PA													
11/03/14	9585	526	09638504601 NATHANIEL WHI	06/23 62314A		001	204	552		MEDICAL FEES	152.00		
11/03/14	9585	526	09638504601 NATHANIEL WHI	06/23 62314B		001	204	552		MEDICAL FEES	56.00		
11/03/14	9585	526	09638504601 NATHANIEL WHI	06/23 62314C		001	204	552		MEDICAL FEES	28.00		
11/03/14	9585	526	09638504601 NATHANIEL WHI	06/24 62414		001	204	552		MEDICAL FEES	109.00		
11/03/14	9585	526	09638504601 NATHANIEL WHI	06/25 62514		001	204	552		MEDICAL FEES	56.00		401.00
PREMIER RADIOLOGY PA				1	EXPENDITURE			401.00		BALANCE SHEET	.00	TOTAL	401.00

024 PRENTISS CO ELECTRIC POWER													
12/15/14	10612	1180	214107-112213 PRATTS SCHO	01/20 120114		001	512	510		UTILITIES	48.36		48.36
10/17/14	9280	366	214107-112213	10/15 101514		001	512	510		UTILITIES	70.29		70.29
11/17/14	10017	760	214107-112213 PRATTS SCHO	10/31 213.11		001	512	510		UTILITIES	50.93		50.93
02/02/15	11661	1840	214107-112213	01/01 213-02		001	512	510		UTILITIES	50.96		50.96
02/17/15	11983	2041	214107-112213 PRATT SCHOO	02/01 020115		001	512	510		UTILITIES	48.99		48.99
03/16/15	12623	2416	214107-112213 PRATTS SCHO	03/01 213-3		001	512	510		UTILITIES	44.21		44.21
04/17/15	13338	2831	214107-112213	04/01 040115		001	512	510		UTILITIES	49.29		49.29
05/18/15	13989	3225	214107-112213 PRATTS SCHO	04/30 043015		001	512	510		UTILITIES	53.35		53.35
07/06/15	15119	3927	214107-112213 PRATTS SCHO	06/01 060115		001	512	510		UTILITIES	62.13		62.13

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07/20/15	15464	4083	214107-112213	07/01	070115	001	512	510		UTILITIES	111.61		111.61
08/17/15	16124	4489	214107-112213	08/01	080115	001	512	510		UTILITIES	112.84		112.84
09/28/15	17011	5044	214107-112213 PRATTS SCHO	09/01	213-99	001	512	510		UTILITIES	111.47		111.47
PRENTISS CO ELECTRIC POWER				12	EXPENDITURE		814.43			BALANCE SHEET	.00	TOTAL	814.43

1827 PRENTISS CO. JUSTICE COURT													
10/06/14	8950	184	6258-231 HOMETOWN FINC VS	08/28	082814	001	262	578		CONSTABLE FEES	40.00		40.00
12/01/14	10308	981	BALDWIN FINANCE VS TIM KI	10/29	102914	001	262	578		CONSTABLE FEES	35.00		
12/01/14	10308	981	TOWER LOAN VS TERI BURRE	10/31	103114	001	262	578		CONSTABLE FEES	35.00		70.00
01/05/15	10939	1378	LINDSEY BORS AUTO VS LARR	12/11	121114	001	262	578		CONSTABLE FEES	35.00		
01/05/15	10939	1378	BALDWIN CHECK SERV VS TAM	12/15	121514A	001	262	578		CONSTABLE FEES	35.00		
01/05/15	10939	1378	QUICK WAY OF BOONEVILLE V	12/15	121514B	001	262	578		CONSTABLE FEES	35.00		105.00
03/02/15	12279	2196	REPUBLIC VS MCDONALD	02/23	022315	001	262	578		CONSTABLE FEES	40.00		40.00
08/03/15	15760	4269	CASH EXPRESS VS COURTNEY	07/20	072015	001	262	578		CONSTABLE FEES	35.00		35.00
09/08/15	16499	4716	TOWER LOAN V DIANE GUIN	08/19	081915	001	262	578		CONSTABLE FEES	35.00		35.00
PRENTISS CO. JUSTICE COURT				6	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00

886 PRESTON DOBBS													
04/17/15	13398	664	WASH GRAVEL	04/01	001948	150	300	631		GRAVEL OR SHELL	408.00		408.00
06/01/15	14485	115	WASH GRAVEL	05/01	002006	160	300	631		GRAVEL OR SHELL	119.00		
06/01/15	14485	115	WASH GRAVEL	05/01	002007	160	300	631		GRAVEL OR SHELL	408.00		
06/01/15	14485	115	WASH GRAVEL	05/01	002008	160	300	631		GRAVEL OR SHELL	340.00		867.00
06/12/15	14718	154	WASH GREAVEL	05/29	002028	160	300	631		GRAVEL OR SHELL	170.00		
06/12/15	14718	154	WASH GRAVEL	05/29	002029	160	300	631		GRAVEL OR SHELL	170.00		340.00
PRESTON DOBBS				3	EXPENDITURE		1,615.00			BALANCE SHEET	.00	TOTAL	1,615.00

3590 PRIMROSE OIL CO INC													
09/28/15	17110	492	SPINDLE GREASE,SEAL WORK	08/06	61782	160	300	695		OTHER CONSUMABLE SU	443.19		443.19
PRIMROSE OIL CO INC				1	EXPENDITURE		443.19			BALANCE SHEET	.00	TOTAL	443.19

069 PRIORITY DISPATCH CORP													

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02/02/15	11690	125	ETC COURSE MANUAL	01/05 108576		097	265	559		TRAINING FEES	210.00		
02/02/15	11690	125	ETC COURSE MANUAL	01/08 108710		097	265	559		TRAINING FEES	230.00		440.00
03/02/15	12335	156	COURSE REGISTRATION	01/28 109445		097	265	559		TRAINING FEES	2,600.00		
03/02/15	12335	156	GROUND TRANSP	01/28 109446		097	265	475		TRAVEL AND SUBSISTE	216.41		2,816.41
07/06/15	15153	271	TRAINING EXPENSE	02/05 109792		097	265	559		TRAINING FEES	500.00		500.00
03/02/15	12335	156	COURSE REGISTRATIONS	02/13 110243		097	265	559		TRAINING FEES	2,600.00		
03/02/15	12335	156	COURSE REGISTRATION	02/17 110244		097	265	475		TRAVEL AND SUBSISTE	247.17		
03/02/15	12335	156	COURSE REGIS	02/17 110308		097	265	559		TRAINING FEES	2,600.00		5,447.17
04/06/15	13051	185	1045 TRANS FEE	02/18 110362		097	265	475		TRAVEL AND SUBSISTE	303.39		
04/06/15	13051	185	1045 TRAINING EXP	03/17 111511		097	265	559		TRAINING FEES	500.00		
04/06/15	13051	185	1045	03/24 111745		097	265	559		TRAINING FEES	550.00		1,353.39
06/01/15	14422	242	QA GUIDES	04/28 113005		097	265	603		OFFICE SUPPLIES AND	280.00		
06/01/15	14422	242	MAINT AGREEMENT	05/13 113495		097	265	544		SERVICE/MAINT CONTR	156.00		436.00
07/06/15	15153	271	COURSE MANUAL	05/18 113686		097	265	559		TRAINING FEES	260.00		
07/06/15	15153	271	MAINT AGREEMENT	06/08 114613		097	265	544		SERVICE/MAINT CONTR	703.50		963.50
09/08/15	16560	338	MAINT AGREEMENT	08/13 116874		097	265	544		SERVICE/MAINT CONTR	12,331.00		12,331.00
PRIORITY DISPATCH CORP				8	EXPENDITURE	24,287.47	BALANCE SHEET		.00	TOTAL	24,287.47		

3237 PRO CHEM INC													
02/02/15	11598	1777	RED HOT	01/14 0562277		001	204	641		BUILDING REPAIRS AN	570.27		570.27
07/06/15	15185	276	GRIPPER ETC	06/10 0575161		129	510	645		CUSTODIAL SUPPLIES	354.70		354.70
PRO CHEM INC				2	EXPENDITURE	924.97	BALANCE SHEET		.00	TOTAL	924.97		

2200 PRO MUFFLER & BRAKE CENTER INC													
05/18/15	14026	225	BLACK LINER,ETC	04/30 403669		129	510	645		CUSTODIAL SUPPLIES	181.50		
05/29/15	14026	225	VOID CLAIM NO. 000225 CHE	05/29 403669 V		129	510	645		CUSTODIAL SUPPLIES	181.50CR		
PRO MUFFLER & BRAKE CENTER INC				1	EXPENDITURE	.00	BALANCE SHEET		.00	TOTAL			

941 PROFESSIONAL COFFEE SERVICE													
10/17/14	9224	309	COFFEE & SUPPLIES	09/18 211892		001	222	645		CUSTODIAL SUPPLIES	137.85		137.85
10/06/14	8787	19	COFFEE & SUPPLIES	09/26 212275		001	100	695		OTHER CONSUMABLE SU	111.40		111.40
10/17/14	9362	76	COFFEE SUPPLIES	10/08 213056		150	300	695		OTHER CONSUMABLE SU	39.35		39.35

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11/03/14	9597	538	COFFEE ETC	10/13 208354		001	221	695		OTHER CONSUMABLE SU	244.85		244.85
11/03/14	9445	386	COFFEE & SUPPLIES	10/17 213769		001	100	695		OTHER CONSUMABLE SU	111.75		111.75
11/10/14	9904	173	10853 COFFEE & SUPPLIES	10/28 214594	10853	150	300	695		OTHER CONSUMABLE SU	592.30		592.30
11/17/14	9954	697	COFFEE & SUPPLIES	11/07 215333		001	100	695		OTHER CONSUMABLE SU	33.60		33.60
11/17/14	10008	751	COFFEE	11/10 213154		001	222	645		CUSTODIAL SUPPLIES	38.25		38.25
12/01/14	10101	773	COFFEE	11/17 216974		001	100	695		OTHER CONSUMABLE SU	44.00		44.00
12/01/14	10403	233	COFFEE,ETC	11/19 215992		150	300	695		OTHER CONSUMABLE SU	421.45		421.45
12/15/14	10591	1159	COFFEE & SUPPLIES	12/05 217027		001	222	645		CUSTODIAL SUPPLIES	78.40		78.40
01/05/15	11056	329	HOT CHOC,TEA	12/10 217744		150	300	691		UNIFORMS	53.00		53.00
01/05/15	10773	1212	COFFEE & SUPPLIES	12/12 217564		001	100	695		OTHER CONSUMABLE SU	155.65		155.65
02/02/15	11608	1787	COFFEE & SUPPLIES	01/09 214905		001	221	695		OTHER CONSUMABLE SU	234.35		234.35
02/02/15	11616	1795	COFFEE & SUPPLIES	01/09 208050		001	222	645		CUSTODIAL SUPPLIES	62.65		62.65
02/02/15	11380	1559	COFFEE & SUPPLIES	01/16 219440		001	100	695		OTHER CONSUMABLE SU	115.00		115.00
02/17/15	12059	457	COFFEE & SUPPLIES	01/20 219271		150	300	695		OTHER CONSUMABLE SU	388.30		
02/17/15	12059	457	PARTS & LABOR	01/23 1825		150	300	695		OTHER CONSUMABLE SU	30.00		418.30
02/17/15	11922	1980	COFFEE & SUPPLIES	01/27 218830		001	200	559		TRAINING FEES	63.10		63.10
02/17/15	11964	2022	COFFEE & CREAMER	02/02 221955		001	222	645		CUSTODIAL SUPPLIES	63.85		63.85
03/16/15	12685	560	11069 COFFEE & SUPPLIES	02/11 221573	11069	150	300	695		OTHER CONSUMABLE SU	635.25		635.25
03/02/15	12155	2071	COFFEE & SUP	02/17 221332		001	100	695		OTHER CONSUMABLE SU	152.95		152.95
03/16/15	12685	560	COFFEE & SUPPLIES	03/04 223150		150	300	695		OTHER CONSUMABLE SU	291.05		291.05
04/06/15	12785	2440	COFFEE	03/13 223517		001	100	695		OTHER CONSUMABLE SU	90.25		90.25
04/06/15	12970	2625	COFFEE ETC	03/13 222393		001	222	645		CUSTODIAL SUPPLIES	71.85		71.85
04/17/15	13206	2699	COFFEE	04/06 226844		001	100	695		OTHER CONSUMABLE SU	79.50		79.50
05/04/15	13768	704	COFFEE & SUPPLIES	04/15 224550		150	300	695		OTHER CONSUMABLE SU	336.95		336.95
05/04/15	13481	2854	COFFEE	04/20 226920		001	100	695		OTHER CONSUMABLE SU	26.25		26.25
05/04/15	13649	3023	COFFEE	04/24 220820		001	221	695		OTHER CONSUMABLE SU	88.90		88.90

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05/04/15	13656	3030	COFFEE SUPPLIES	04/24 225307		001	222	645		CUSTODIAL SUPPLIES	77.65		77.65
05/18/15	14099	78	COFFEE	05/05 227631		160	300	695		OTHER CONSUMABLE SU	257.70		257.70
05/18/15	13859	3094	COFFEE	05/11 228417		001	100	695		OTHER CONSUMABLE SU	36.50		36.50
06/01/15	14361	3436	COFFEE & SUPPLIES	05/20 228449		001	222	645		CUSTODIAL SUPPLIES	63.85		63.85
06/12/15	14719	155	COFFEE,ETC	05/27 229246		160	300	695		OTHER CONSUMABLE SU	472.65		472.65
07/06/15	14825	3631	COFFEE,ETC	06/05 230147		001	100	695		OTHER CONSUMABLE SU	53.90		53.90
07/06/15	15060	3867	CREAMER ETC	06/12 230497		001	222	645		CUSTODIAL SUPPLIES	99.45		99.45
07/06/15	15241	221	COFFEE,ETC	06/17 232544		160	300	695		OTHER CONSUMABLE SU	404.20		404.20
07/06/15	14825	3631	COFFEE	06/22 233409		001	100	695		OTHER CONSUMABLE SU	46.30		46.30
08/17/15	16161	323	COFFEE	07/10 234809		129	510	699		GOODS FOR RESALE	110.50		110.50
08/03/15	15593	4102	COFFEE	07/17 234434		001	100	695		OTHER CONSUMABLE SU	63.90		63.90
08/17/15	16107	4472	COFFEE	07/27 228451		001	222	695		OTHER CONSUMABLE SU	140.40		140.40
08/17/15	16161	323	COFFEE	07/29 235563		129	510	699		GOODS FOR RESALE	12.25		12.25
08/17/15	16207	369	COFFEE	07/29 234173		160	300	695		OTHER CONSUMABLE SU	475.70		475.70
08/17/15	15950	4314	COFFEE	08/07 235893		001	100	695		OTHER CONSUMABLE SU	60.65		60.65
09/08/15	16640	428	COFFEE	08/19 236541		160	300	695		OTHER CONSUMABLE SU	333.10		333.10
09/08/15	16479	4696	COFFEE	08/21 236325		001	222	695		OTHER CONSUMABLE SU	44.25		44.25
09/08/15	16469	4686	COFFEE & SUPPLIES	08/27 220816		001	221	695		OTHER CONSUMABLE SU	268.20		268.20
09/08/15	16296	4513	COFFEE,ETC	08/31 237152		001	100	695		OTHER CONSUMABLE SU	111.85		111.85
09/28/15	17111	493	COFFEE & SUPPLIES	09/09 237720		160	300	695		OTHER CONSUMABLE SU	450.85		450.85
09/28/15	16988	5019	COFFEE & SUPPLIES	09/16 236301		001	222	695		OTHER CONSUMABLE SU	160.35		160.35
09/28/15	16736	4767	COFFEE & SUPPLIES	09/18 238404		001	100	695		OTHER CONSUMABLE SU	45.55		45.55
PROFESSIONAL COFFEE SERVICE				50	EXPENDITURE			8,581.80		BALANCE SHEET	.00	TOTAL	8,581.80

2105 PROFESSIONAL DISPATCH MANAGEME													
12/01/14	10371	68	TRAINING	11/24 11-23-1		097	265	559		TRAINING FEES	900.00		900.00

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04/06/15	12910	2565	TRAINING/JENNIFER GARDNER	03/24 032415		001	200	559		TRAINING FEES	300.00		300.00
PROFESSIONAL DISPATCH MANAGEMENT				2	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00
3499 PROFORMA													
12/01/14	10372	69	PENS	11/18 9510125		097	265	603		OFFICE SUPPLIES AND	544.17		544.17
PROFORMA				1	EXPENDITURE		544.17			BALANCE SHEET	.00	TOTAL	544.17
3518 PROMETHEAN INC													
01/05/15	10995	98	10863 ACTIVE PANEL	11/11 148180	10863	097	265	920		OTHER FURN & EQUIP	4,843.06		
01/05/15	10995	98	C60041103	11/24 001574	10863	097	265	920		OTHER FURN & EQUIP	50.00	CR	4,793.06
PROMETHEAN INC				1	EXPENDITURE		4,793.06			BALANCE SHEET	.00	TOTAL	4,793.06
1636 PRYOR & MORROW ARCHITECTS P A													
05/18/15	13860	3095	2014506 LEE CO JAIL STUDY	04/24 042415		001	100	554		CONSULTANT FEES	10,000.00		10,000.00
PRYOR & MORROW ARCHITECTS P A				1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
2413 PTS OF AMERICA LLC													
11/17/14	9994	737	JACKIE BRUNSON	11/05 90306		001	204	581		PRISONER HOUSING	363.85		363.85
05/18/15	13965	3200	MARTINEZ R EVANS FROM AUG	04/29 95591		001	204	581		PRISONER HOUSING	418.00		418.00
PTS OF AMERICA LLC				2	EXPENDITURE		781.85			BALANCE SHEET	.00	TOTAL	781.85
2846 PX:DIRECT													
05/18/15	14122	31	STRAPS FOR RESTRAINT CHAI	04/29 11433		195	202	692		CLOTHES/DRY GOODS -	269.50		269.50
PX:DIRECT				1	EXPENDITURE		269.50			BALANCE SHEET	.00	TOTAL	269.50
1158 QUICK LANE TIRE & AUTO CENTER													
02/02/15	11621	1800	BRAKE REPAIR,OIL CHANGE	01/13 C35684		001	260	681		REPAIR AND REPLACEM	228.26		228.26
06/12/15	14720	156	(TAX EXEMPT) OIL CHANGE	06/01 C41544		160	300	682		OTHER MACHINERY REP	35.63		35.63
09/08/15	16486	4703	OIL CHANGE	07/29 C44023		001	260	670		PETROLEUM PRODUCTS	25.53		25.53
QUICK LANE TIRE & AUTO CENTER				3	EXPENDITURE		289.42			BALANCE SHEET	.00	TOTAL	289.42

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1415 R H PLUMBING INC													
04/17/15	13297	2790	11168 REPAIR DRAIN	03/31 033115	11168	001	204	540		BUILDINGS R&M BY OU	3,227.00		3,227.00
08/03/15	15706	4215	UNSTOP SEWER	07/20 072015		001	204	540		BUILDINGS R&M BY OU	215.00		215.00
R H PLUMBING INC				2	EXPENDITURE				3,442.00	BALANCE SHEET	.00	TOTAL	3,442.00
281 R R BRINK LOCKING SYSTEMS INC													
10/06/14	8932	166	HINGE W/STUD	09/10 031294		001	222	641		BUILDING REPAIRS AN	443.00		443.00
11/03/14	9606	547	10744 REPLACEMENT PARTS-J	10/03 031470	10744	001	222	641		BUILDING REPAIRS AN	1,415.00		1,415.00
R R BRINK LOCKING SYSTEMS INC				2	EXPENDITURE				1,858.00	BALANCE SHEET	.00	TOTAL	1,858.00
1623 RACHEL HARRIS													
03/02/15	12208	2124	TRAVEL	02/19 021915		001	166	475		TRAVEL AND SUBSISTE	123.00		123.00
09/28/15	16902	4933	TRAVEL	09/15 091515		001	166	475		TRAVEL AND SUBSISTE	164.00		164.00
RACHEL HARRIS				2	EXPENDITURE				287.00	BALANCE SHEET	.00	TOTAL	287.00
7558 RACHEL REDDICK													
09/28/15	16857	4888	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	32.00		32.00
RACHEL REDDICK				1	EXPENDITURE				32.00	BALANCE SHEET	.00	TOTAL	32.00
2093 RAFCO ENTERPRISES INC													
11/10/14	9905	174	PAINT,QUIKRETE	11/04 51383		150	300	695		OTHER CONSUMABLE SU	30.86		30.86
04/06/15	13114	615	SINGLE CUT KEY, KEY RING	03/04 56354		150	300	695		OTHER CONSUMABLE SU	17.43		17.43
07/06/15	15242	222	ELBOW ETC	06/02 59976		160	300	695		OTHER CONSUMABLE SU	14.52		
07/06/15	15242	222	COUPLING	06/23 60834		160	300	695		OTHER CONSUMABLE SU	4.40		
07/06/15	15242	222	DUCT TAPE	06/23 60842		160	300	695		OTHER CONSUMABLE SU	10.99		29.91
09/28/15	17112	494	REEL PRO BRAIDED	09/09 63887		160	300	695		OTHER CONSUMABLE SU	8.09		8.09
RAFCO ENTERPRISES INC				4	EXPENDITURE				86.29	BALANCE SHEET	.00	TOTAL	86.29
7564 RAMA WHITE													

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09/28/15	16858	4889	JURY DUTY	09/03	090315	001	161	575	JURORS	AND WITNESS	60.00		60.00
RAMA WHITE				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
1148 RAMONA M ROBERTS													
11/03/14	9494	435	MILEAGE	10/28	102814	001	160	475	TRAVEL	AND SUBSISTE	11.20		11.20
01/05/15	10827	1266	MILEAGE	11/14	111414	001	160	475	TRAVEL	AND SUBSISTE	33.60		33.60
03/02/15	12186	2102	MILEAGE	01/22	012215	001	160	475	TRAVEL	AND SUBSISTE	23.00		23.00
02/17/15	11845	1903	MILEAGE	02/06	020615	001	160	475	TRAVEL	AND SUBSISTE	34.50		
02/17/15	11845	1903	MILEAGE	02/10	021015	001	160	475	TRAVEL	AND SUBSISTE	11.50		46.00
04/06/15	12850	2505	MILEAGE	03/19	031915	001	160	475	TRAVEL	AND SUBSISTE	11.50		11.50
05/18/15	13900	3135	MILEAGE	05/08	050815	001	160	475	TRAVEL	AND SUBSISTE	23.00		23.00
06/01/15	14210	3284	MILEAGE	05/15	051515	001	160	475	TRAVEL	AND SUBSISTE	34.50		34.50
06/12/15	14577	3516	MILEAGE	05/28	052815	001	160	475	TRAVEL	AND SUBSISTE	11.50		11.50
07/06/15	14886	3692	MILEAGE	06/12	061215	001	160	475	TRAVEL	AND SUBSISTE	34.50		
07/06/15	14886	3692	MILEAGE	06/30	063015	001	160	475	TRAVEL	AND SUBSISTE	23.00		57.50
08/17/15	15988	4353	MILEAGE	07/30	073015	001	160	475	TRAVEL	AND SUBSISTE	46.00		46.00
09/08/15	16359	4576	MILEAGE	08/14	081415	001	160	475	TRAVEL	AND SUBSISTE	11.50		11.50
09/28/15	16783	4814	MILEAGE	09/04	090415	001	160	475	TRAVEL	AND SUBSISTE	23.00		23.00
RAMONA M ROBERTS				12	EXPENDITURE		332.30		BALANCE SHEET		.00	TOTAL	332.30
7059 RANDY BARNES													
12/01/14	10189	861	JURY DUTY	11/19	111914	001	161	575	JURORS	AND WITNESS	48.00		48.00
RANDY BARNES				1	EXPENDITURE		48.00		BALANCE SHEET		.00	TOTAL	48.00
7569 RANDY BAXTER													
09/28/15	16859	4890	JURY DUTY	09/03	090315	001	161	575	JURORS	AND WITNESS	106.00		106.00
RANDY BAXTER				1	EXPENDITURE		106.00		BALANCE SHEET		.00	TOTAL	106.00
7620 RANDY COLLIER													

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09/28/15	16860	4891	JURY DUTY	09/03	090315	001	161	575	JURORS AND WITNESS		95.30		95.30
RANDY COLLIER				1	EXPENDITURE		95.30		BALANCE SHEET		.00	TOTAL	95.30
7152 RANDY HUTCHESON													
02/02/15	11485	1664	JURY DUTY	01/20	012015	001	161	575	JURORS AND WITNESS		48.00		48.00
RANDY HUTCHESON				1	EXPENDITURE		48.00		BALANCE SHEET		.00	TOTAL	48.00
2343 RANDY L WHITE													
01/05/15	11057	330	CDL	12/15	121514	150	300	568	LICENSES		60.00		60.00
RANDY L WHITE				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
7079 RANDY MCCOY													
12/01/14	10190	862	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		30.00		30.00
RANDY MCCOY				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7538 RANDY PRICE													
08/17/15	16014	4379	JURY DUTY	07/29	072915	001	162	575	JURORS AND WITNESS		52.40		52.40
RANDY PRICE				1	EXPENDITURE		52.40		BALANCE SHEET		.00	TOTAL	52.40
3519 RANKIN CO JUSTICE COURT													
02/02/15	11633	1812	CENTRAL MS CR CORP VS GOR	01/26	012615	001	262	578	CONSTABLE FEES		35.00		35.00
07/06/15	15082	3890	TOWER LOAND VS MANUEL MIL	06/19	061915	001	262	578	CONSTABLE FEES		35.00		35.00
RANKIN CO JUSTICE COURT				2	EXPENDITURE		70.00		BALANCE SHEET		.00	TOTAL	70.00
3579 RANNIE GILLENTINE													
09/08/15	16561	339	RECERT	08/10	081015	097	265	559	TRAINING FEES		110.00		110.00
RANNIE GILLENTINE				1	EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL	110.00
846 RATLIFF BODY & GLASS													

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12/15/14	10687	284	10884 REPAIR TRUCK	11/19 09103	10884	150	300	681		REPAIR AND REPLACEM	1,732.48		1,732.48
			RATLIFF BODY & GLASS	1	EXPENDITURE				1,732.48	BALANCE SHEET	.00	TOTAL	1,732.48
7473 RAY KIM													
08/04/15	6539	677	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
			RAY KIM	1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00
2530 RAYMOND EASTERLING													
09/28/15	17113	495	DR LIC RENEWAL	09/02 090215		160	300	568		LICENSES	55.00		55.00
			RAYMOND EASTERLING	1	EXPENDITURE				55.00	BALANCE SHEET	.00	TOTAL	55.00
2866 RDJ SPECIALTIES, INC.													
11/03/14	9609	550	COLORING BOOKS	10/02 078181		001	260	695		OTHER CONSUMABLE SU	276.40		276.40
			RDJ SPECIALTIES, INC.	1	EXPENDITURE				276.40	BALANCE SHEET	.00	TOTAL	276.40
3282 REBECCA BOEDING													
06/01/15	14167	3241	INS REFUND	05/28 052815		001	000	34045		REFUNDS	100.62		100.62
07/06/15	14815	3621	REFUND INS	06/23 062315		001	000	34045		REFUNDS	100.62		100.62
			REBECCA BOEDING	2	EXPENDITURE				201.24	BALANCE SHEET	.00	TOTAL	201.24
7086 REBECCA YOUNG													
12/01/14	10191	863	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	36.00		36.00
			REBECCA YOUNG	1	EXPENDITURE				36.00	BALANCE SHEET	.00	TOTAL	36.00
1169 RED BUD SUPPLY INC													
10/06/14	9060	29	SAFETY VESTS	09/02 132658		150	300	695		OTHER CONSUMABLE SU	474.36		474.36
12/15/14	10688	285	10827 GLOVES,ETC	11/20 134346	10827	150	300	695		OTHER CONSUMABLE SU	600.55		600.55
01/05/15	11058	331	10905 CHAINSAW CAPS	11/24 134713	10905	150	300	695		OTHER CONSUMABLE SU	582.77		582.77
02/17/15	12060	458	10988 SAFETY VESTS	01/07 135366	10988	150	300	695		OTHER CONSUMABLE SU	761.16		

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02/17/15	12060	458	DEET BUG BARRIER	01/08 132940		150	300	695		OTHER CONSUMABLE SU	148.56		909.72
RED BUD SUPPLY INC				4	EXPENDITURE	2,567.40				BALANCE SHEET	.00	TOTAL	2,567.40
3381 RED WINGS INC													
12/15/14	10570	1138	10926 INMATE INFRACTIONS	12/02 D10158	10926	001	204	603		OFFICE SUPPLIES AND	575.00		575.00
01/05/15	10905	1344	INMATE MED RESP FORM	12/11 D10162		001	204	603		OFFICE SUPPLIES AND	150.00		150.00
02/17/15	11944	2002	11035 INMATE COMPLAINT FO	01/29 D10173	11035	001	204	603		OFFICE SUPPLIES AND	625.00		625.00
06/12/15	14631	3570	JUSTICE AFFIDAVITS	05/29 D10203		001	204	603		OFFICE SUPPLIES AND	85.00		85.00
09/28/15	16938	4969	11567 OFFENSE FORMS	09/02 D10249	11567	001	200	603		OFFICE SUPPLIES AND	995.00		
09/28/15	16938	4969	VOLUNTARY STATEMENTS	09/22 D10259		001	200	600		RECORD BOOKS/BINDER	287.70		1,282.70
RED WINGS INC				5	EXPENDITURE	2,717.70				BALANCE SHEET	.00	TOTAL	2,717.70
1989 REED'S MORTUARY TRANSPORTATION													
10/06/14	8870	102	SEPT FEES	09/24 092414		001	167	552		MEDICAL FEES	1,850.00		1,850.00
11/03/14	9547	488	OCT FEES	10/29 102914		001	167	552		MEDICAL FEES	575.00		575.00
01/05/15	10860	1299	NOV FEES	12/17 121714		001	167	552		MEDICAL FEES	1,725.00		
01/05/15	10860	1299	DEC FEES	12/29 122914		001	167	552		MEDICAL FEES	2,525.00		4,250.00
03/02/15	12215	2131	MONTHLY FEES	02/24 022415		001	167	552		MEDICAL FEES	1,725.00		1,725.00
04/06/15	12881	2536	MARCH FEES	03/31 033115		001	167	552		MEDICAL FEES	2,400.00		2,400.00
05/04/15	13593	2967	APRIL FEES	04/29 042915		001	167	552		MEDICAL FEES	1,725.00		1,725.00
06/01/15	14300	3374	MAY FEES	05/28 052815		001	167	552		MEDICAL FEES	1,725.00		1,725.00
07/06/15	14979	3785	JUNE FEES	07/01 070115		001	167	552		MEDICAL FEES	1,350.00		1,350.00
08/03/15	15661	4170	JULY FEES	07/29 072915		001	167	552		MEDICAL FEES	1,400.00		1,400.00
09/08/15	16393	4610	AUG FEES	09/02 090215		001	167	552		MEDICAL FEES	1,150.00		1,150.00
REED'S MORTUARY TRANSPORTATION SERVICE				10	EXPENDITURE	18,150.00				BALANCE SHEET	.00	TOTAL	18,150.00
422 REGINA RUSSELL													
04/06/15	12859	2514	TEMP COURT REPORTER	03/12 031215		001	162	411		COURT REPORTER / ST	200.00		200.00
REGINA RUSSELL				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00

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233 REGION III MENTAL HEALTH													
10/17/14	9210	295	HEATHER CROFT,BRETT JONES	10/06	403	001	204	552		MEDICAL FEES	200.00		200.00
11/17/14	9995	738	MILLER,CROFT,JONES	10/31	405	001	204	696		MEDICAL SUPPLIES	120.00		
11/17/14	9995	738	STACY PRESLEY	10/31	406	001	204	552		MEDICAL FEES	66.67		
11/17/14	9995	738	BRETT JONES	10/31	407	001	204	696		MEDICAL SUPPLIES	200.00		386.67
12/15/14	10571	1139	ANDREA STRANGE,ABIGAIL KI	11/30	409	001	204	552		MEDICAL FEES	66.68		
12/15/14	10571	1139	ABIGAIL KIMBREL,RICHARD C	11/30	410	001	204	552		MEDICAL FEES	66.68		
12/15/14	10571	1139	ABIGAIL KIMBREL	11/30	411	001	204	552		MEDICAL FEES	200.00		333.36
02/02/15	11599	1778	ABIGAIL KIMBREL	12/01	412	001	204	552		MEDICAL FEES	200.00		
02/02/15	11599	1778	VERONICA BROWN	12/08	413	001	204	552		MEDICAL FEES	200.00		
02/02/15	11599	1778	MARTIN BUSBY	12/22	414	001	204	552		MEDICAL FEES	200.00		
02/02/15	11599	1778	MARTIN BUSBY	12/29	415	001	204	552		MEDICAL FEES	50.00		650.00
02/17/15	11945	2003	RUSSELL RAKESTRAW,LAMAR R	01/31	418	001	204	552		MEDICAL FEES	200.00		200.00
04/06/15	12945	2600	W CHANDLER,R RAKESTRAW,T	02/02	419	001	204	552		MEDICAL FEES	150.00		
04/06/15	12945	2600	WILLIAM CHANDLER	02/09	420	001	204	552		MEDICAL FEES	66.67		
04/06/15	12945	2600	BULLARD, WILBURN,CHANDLER	02/18	421	001	204	552		MEDICAL FEES	100.02		316.69
05/04/15	13641	3015	TINA CORCORAN	03/02	422	001	204	552		MEDICAL FEES	100.00		
05/04/15	13641	3015	COTERRENCE BEENE	03/16	423	001	204	552		MEDICAL FEES	133.34		233.34
06/01/15	14343	3417	J MCKINNEY,M HOPPER	04/08	426	001	204	552		MEDICAL FEES	100.00		
06/01/15	14343	3417	M HOPPER	04/20	428	001	204	552		MEDICAL FEES	200.00		
06/01/15	14343	3417	M HOPPER	04/28	429	001	204	552		MEDICAL FEES	66.67		366.67
07/06/15	15041	3847	MITCHELL HOPPER	05/04	430	001	204	552		MEDICAL FEES	100.00		
07/06/15	15041	3847	ANDREA STRANGE,MITCHELL H	05/11	431	001	204	552		MEDICAL FEES	133.34		
07/06/15	15041	3847	ANDERSON,STEVENS,HOPPER	05/18	432	001	204	552		MEDICAL FEES	200.00		
07/06/15	15041	3847	MITCHELL HOPPER	05/27	433	001	204	552		MEDICAL FEES	66.67		500.01
08/03/15	15707	4216	MITCHELL HOPPER	06/01	434	001	204	552		MEDICAL FEES	100.00		
08/03/15	15707	4216	DEMARCUS THOMAS,MITCHELL	06/08	435	001	204	552		MEDICAL FEES	80.00		
08/03/15	15707	4216	CARTER, THOMAS,HOOPER	06/15	436	001	204	552		MEDICAL FEES	85.74		
08/03/15	15707	4216	BENNETT,COLBURN,HOPPER,NE	06/22	437	001	204	552		MEDICAL FEES	133.36		
08/03/15	15707	4216	CHARLES CARTER,TERRY COLB	06/29	438	001	204	552		MEDICAL FEES	100.00		499.10
08/17/15	16092	4457	DONALD EDDY	07/07	439	001	204	552		MEDICAL FEES	100.00		
08/17/15	16092	4457	M ANDERSON, D EDDY	07/13	440	001	204	552		MEDICAL FEES	133.34		
08/17/15	16092	4457	T HALL, C SMITH	07/27	442	001	204	552		MEDICAL FEES	133.34		366.68
09/28/15	16968	4999	TOMMY RANDOLPH	08/03	443	001	204	552		MEDICAL FEES	100.00		100.00
REGION III MENTAL HEALTH				12	EXPENDITURE		4,152.52			BALANCE SHEET	.00	TOTAL	4,152.52
027 REGIONAL REHABILITATION CENTER													

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10/06/14	9138	1	TAX COLLECTION	09/30	93014	698	420	750		GRANTS/SUBSIDIES -	25,154.31	25,154.31		
11/03/14	9762	2	TAX COLLECTION	10/29	102914	698	420	750		GRANTS/SUBSIDIES -	3,667.09	3,667.09		
12/15/14	10752	3	TAX COLLECTION	12/08	120814	698	420	750		GRANTS/SUBSIDIES -	3,922.84	3,922.84		
01/05/15	11127	4	TAX COLLECTION	12/29	122914	698	420	750		GRANTS/SUBSIDIES -	11,890.36	11,890.36		
02/02/15	11794	5	TAX COLLECTION	01/28	012815	698	420	750		GRANTS/SUBSIDIES -	93,701.80	93,701.80		
03/02/15	12438	6	TAX COLLECTION	02/27	022715	698	420	750		GRANTS/SUBSIDIES -	140,742.11	140,742.11		
04/06/15	13194	7	TAX COLLECTION	03/31	033115	698	420	750		GRANTS/SUBSIDIES -	47,323.35	47,323.35		
05/04/15	13843	8	TAX COLLECTION	04/28	042815	698	420	750		GRANTS/SUBSIDIES -	9,836.11	9,836.11		
06/01/15	14541	9	TAX COLLECTION	05/28	052815	698	420	750		GRANTS/SUBSIDIES -	9,999.29	9,999.29		
08/03/15	15936	10	TAX COLLECTION	07/30	073015	698	420	750		GRANTS/SUBSIDIES -	14,993.16	14,993.16		
09/08/15	16720	11	TAX COLLECTION	09/02	090215	698	420	750		GRANTS/SUBSIDIES -	7,609.23	7,609.23		
REGIONAL REHABILITATION CENTER						11	EXPENDITURE		368,839.65	BALANCE SHEET		.00	TOTAL	368,839.65
3557 REMCO														
07/06/15	15243	223	11370 INTALL PHONE LINE	06/18	061815	11370	160	300	641	BUILDING REPAIRS AN	4,950.00	4,950.00		
REMCO						1	EXPENDITURE		4,950.00	BALANCE SHEET		.00	TOTAL	4,950.00
2265 RENASANT INSURANCE, INC														
10/06/14	8976	210	POLICY 01567169	09/10	572432		001	512	570	INSURANCE AND FIDEL	100.00	100.00		
02/02/15	11535	1714	CHALES HOPKINS JC	12/05	595935		001	166	570	INSURANCE AND FIDEL	190.00			
02/02/15	11535	1714	DENNIS VOGЕ JC	12/05	595937		001	166	570	INSURANCE AND FIDEL	569.00			
02/02/15	11535	1714	DENNIS VOGЕ JC	01/02	602622		001	166	570	INSURANCE AND FIDEL	469.00CR	290.00		
03/02/15	12209	2125	MELISSA DAWN MCCORMICK	02/04	610775		001	166	570	INSURANCE AND FIDEL	175.00	175.00		
04/06/15	12801	2456	DEBBIE ANN SUMMERS	03/26	624048		001	103	570	INSURANCE AND FIDEL	101.00	101.00		
05/04/15	13503	2876	KAY CLAYTON SURETY	04/14	627531		001	104	570	INSURANCE AND FIDEL	193.00			
05/04/15	13503	2876	CRYSTAL HEATHERLY SURETY	04/14	627533		001	104	570	INSURANCE AND FIDEL	193.00			
05/04/15	13503	2876	LAURA MOORE SURETY	04/14	627534		001	104	570	INSURANCE AND FIDEL	60.00			
05/04/15	13503	2876	MARILYN REED SURETY	04/14	627535		001	104	570	INSURANCE AND FIDEL	50.00	496.00		
05/18/15	13874	3109	SURETY - MARILYN REED	04/28	631949		001	104	570	INSURANCE AND FIDEL	120.00	120.00		

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09/28/15	17012	5045	POLICY 01567169 MP	09/14	666669	001	512	570		INSURANCE AND FIDEL	100.00		100.00
RENASANT INSURANCE, INC				7	EXPENDITURE		1,382.00			BALANCE SHEET	.00	TOTAL	1,382.00
7134 RENEA HUNT													
02/02/15	11486	1665	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00
RENEA HUNT				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7417 RENEE MCGILL													
07/06/15	14924	3730	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	205.54		205.54
RENEE MCGILL				1	EXPENDITURE		205.54			BALANCE SHEET	.00	TOTAL	205.54
3089 RESERVE ACCOUNT													
06/01/15	14347	3421	45534294 POSTAGE BY PHONE	05/26	052615	001	206	606		PROGRAM SUPPLIES	490.00		490.00
RESERVE ACCOUNT				1	EXPENDITURE		490.00			BALANCE SHEET	.00	TOTAL	490.00
081 REYNOLDS HARDWARE SUPPLY INC													
10/06/14	8917	150	EXAM GLOVES	09/03	080300	001	204	645		CUSTODIAL SUPPLIES	95.76		95.76
10/17/14	9225	310	KEYS	09/15	080736	001	222	645		CUSTODIAL SUPPLIES	7.00		7.00
10/06/14	8894	126	EXAM GLOVES	09/16	080800	001	200	695		OTHER CONSUMABLE SU	39.87		
						001	204	645		CUSTODIAL SUPPLIES	95.76		
10/06/14	8894	126	GLOVES,ETC	09/24	081149	001	204	695		OTHER CONSUMABLE SU	119.61		
						001	200	645		CUSTODIAL SUPPLIES	61.94		
						001	204	645		CUSTODIAL SUPPLIES	228.45		545.63
10/17/14	9225	310	BATT ASST	09/25	0812150	001	222	603		OFFICE SUPPLIES AND	20.00		20.00
10/17/14	9201	286	EXAM GLOVES	10/01	081436	001	200	695		OTHER CONSUMABLE SU	39.87		
						001	204	645		CUSTODIAL SUPPLIES	143.64		
						001	204	695		OTHER CONSUMABLE SU	159.48		342.99
10/17/14	9225	310	GLOVES,DISINF	10/01	081437	001	222	645		CUSTODIAL SUPPLIES	114.04		114.04
10/17/14	9201	286	TOWELS,LINERS,GLOVES	10/08	081742	001	200	645		CUSTODIAL SUPPLIES	43.74		
						001	204	645		CUSTODIAL SUPPLIES	210.25		253.99
10/17/14	9323	32	RORK BIT	10/09	081836	129	510	643		HARDWARE/PLUMBING/E	27.55		27.55

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11/17/14	9996	739	DEODERIZER	10/15 082045		001	204	645		CUSTODIAL SUPPLIES	52.18		52.18
11/03/14	9607	548	SPRAY NOZZLE	10/17 082183		001	222	645		CUSTODIAL SUPPLIES	19.98		19.98
11/03/14	9570	511	SPRAY, GLOVES	10/22 082372		001	200	645		CUSTODIAL SUPPLIES	39.07		
						001	204	645		CUSTODIAL SUPPLIES	230.59		269.66
11/03/14	9607	548	SPRAY DISN,ETC	10/22 082373		001	222	613		LAW ENFORCEMENT SUP	146.77		146.77
11/10/14	9833	671	GLOVES,CLNR	10/30 082723		001	222	645		CUSTODIAL SUPPLIES	60.00		60.00
11/17/14	9983	726	GLOVES,ETC	10/30 082722		001	200	695		OTHER CONSUMABLE SU	39.17		
						001	204	645		CUSTODIAL SUPPLIES	143.64		
						001	204	695		OTHER CONSUMABLE SU	78.34		261.15
12/15/14	10554	1122	GLASS CLEANER,ETC	11/03 083991		001	200	645		CUSTODIAL SUPPLIES	47.87		
						001	204	645		CUSTODIAL SUPPLIES	167.40		215.27
11/17/14	9983	726	TOILET PAPER,ETC	11/05 082974		001	200	645		CUSTODIAL SUPPLIES	24.10		
						001	200	695		OTHER CONSUMABLE SU	39.17		
						001	204	645		CUSTODIAL SUPPLIES	167.74		
						001	204	695		OTHER CONSUMABLE SU	156.68		387.69
11/17/14	9996	739	EXAM GLOVES	11/12 083267		001	204	645		CUSTODIAL SUPPLIES	143.64		143.64
12/01/14	10298	971	EXAM GLOVES,ETC	11/12 083268		001	222	645		CUSTODIAL SUPPLIES	74.97		74.97
12/01/14	10435	114	BOLTS	11/13 083330		400	340	695		OTHER CONSUMABLE SU	5.65		5.65
12/01/14	10298	971	VACUUM FILTER SLEEVE,ETC	11/14 083382		001	222	645		CUSTODIAL SUPPLIES	6.99		6.99
12/01/14	10435	114	WASHERS	11/17 083433		400	340	644		SMALL TOOLS	10.25		10.25
12/01/14	10263	935	GLOVES ETC	11/18 083505		001	200	645		CUSTODIAL SUPPLIES	24.10		
						001	204	645		CUSTODIAL SUPPLIES	167.74		
						001	200	695		OTHER CONSUMABLE SU	41.57		
						001	204	695		OTHER CONSUMABLE SU	87.31		320.72
12/15/14	10554	1122	SPRAY DISN	11/24 083715		001	200	645		CUSTODIAL SUPPLIES	39.07		
						001	204	645		CUSTODIAL SUPPLIES	78.14		117.21
12/15/14	10572	1140	GLOVES	11/25 083762		001	204	645		CUSTODIAL SUPPLIES	95.76		
						001	200	695		OTHER CONSUMABLE SU	39.17		
						001	204	695		OTHER CONSUMABLE SU	156.68		291.61
12/15/14	10592	1160	GLOVES,SPRAY DISN	11/25 083763		001	222	613		LAW ENFORCEMENT SUP	110.87		
12/15/14	10592	1160	EXAM GLOVES	12/03 083993		001	222	645		CUSTODIAL SUPPLIES	74.97		185.84
01/05/15	10887	1326	GLASS CLEANER,EXAM GLOVES	12/10 084299		001	200	645		CUSTODIAL SUPPLIES	24.10		
						001	204	645		CUSTODIAL SUPPLIES	167.74		191.84

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01/05/15	10926	1365	EXAM GLOVES	12/10	084300	001	222	613		LAW ENFORCEMENT SUP	71.80		71.80
01/05/15	10887	1326	EXAM GLOVES ETC	12/17	084599	001	200	645		CUSTODIAL SUPPLIES	24.10		
						001	204	645		CUSTODIAL SUPPLIES	119.86		
						001	200	695		OTHER CONSUMABLE SU	39.17		
						001	204	695		OTHER CONSUMABLE SU	156.68		339.81
01/05/15	10926	1365	EXAM GLOVES	12/17	084601	001	222	613		LAW ENFORCEMENT SUP	90.50		90.50
01/05/15	11102	160	FWS	12/18	084662	400	340	681		REPAIR AND REPLACEM	5.50		5.50
01/05/15	10887	1326	EXAM GLOVES	12/23	084759	001	200	645		CUSTODIAL SUPPLIES	39.07		
						001	204	645		CUSTODIAL SUPPLIES	134.83		
						001	200	695		OTHER CONSUMABLE SU	22.93		
						001	204	695		OTHER CONSUMABLE SU	22.94		219.77
01/05/15	10926	1365	EXAM GLOVES, GLASS CLEANER	12/23	084760	001	222	645		CUSTODIAL SUPPLIES	60.00		60.00
01/20/15	11222	1506	SPRAY DISN	12/30	084856	001	204	645		CUSTODIAL SUPPLIES	134.83		134.83
01/20/15	11235	1519	GLOVES	12/30	084857	001	222	613		LAW ENFORCEMENT SUP	107.70		107.70
02/02/15	11600	1779	GLOVES	01/07	085035	001	204	645		CUSTODIAL SUPPLIES	95.76		
						001	200	695		OTHER CONSUMABLE SU	39.07		
						001	204	695		OTHER CONSUMABLE SU	117.21		252.04
02/02/15	11617	1796	CHASE DISINF	01/07	085036	001	222	645		CUSTODIAL SUPPLIES	39.07		
02/02/15	11617	1796	HEATER	01/08	085137	001	222	613		LAW ENFORCEMENT SUP	30.00		69.07
02/02/15	11737	408	BOLTS & NUTS	01/14	085363	150	300	695		OTHER CONSUMABLE SU	5.50		5.50
02/02/15	11578	1757	GLOVES ETC	01/20	085573	001	200	645		CUSTODIAL SUPPLIES	46.64		
						001	204	645		CUSTODIAL SUPPLIES	402.19		448.83
02/02/15	11767	200	BOLTS	01/21	085663	400	340	681		REPAIR AND REPLACEM	4.89		4.89
02/17/15	11946	2004	TOILET PAPER	01/28	085906	001	204	645		CUSTODIAL SUPPLIES	182.71		
						001	200	695		OTHER CONSUMABLE SU	39.07		
						001	204	695		OTHER CONSUMABLE SU	117.21		338.99
02/17/15	11965	2023	DISINF, ETC	01/28	085907	001	222	645		CUSTODIAL SUPPLIES	119.61		119.61
02/17/15	12113	225	BOLTS & NUTS	01/29	085989	400	340	681		REPAIR AND REPLACEM	8.50		8.50
02/17/15	11923	1981	TOWELS, GLOVES	02/04	086204	001	200	645		CUSTODIAL SUPPLIES	22.87		
						001	204	645		CUSTODIAL SUPPLIES	164.37		187.24
02/17/15	11965	2023	GLOVES	02/04	086211	001	222	692		CLOTHES/DRY GOODS -	71.80		71.80
03/02/15	12236	2152	GLOVES, ETC	02/11	086535	001	200	645		CUSTODIAL SUPPLIES	61.94		
						001	204	645		CUSTODIAL SUPPLIES	228.45		

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03/02/15	12236	2152	EXAM GLOVES	02/11 086537		001	200	645		CUSTODIAL SUPPLIES	39.07		
						001	204	695		OTHER CONSUMABLE SU	182.71		512.17
03/02/15	12418	245	SHANK,ETC	02/12 086586		400	340	644		SMALL TOOLS	25.97		
03/02/15	12418	245	NUTS & BOLTS	02/13 086648		400	340	695		OTHER CONSUMABLE SU	4.00		29.97
03/16/15	12651	166	WRENCH COMB,ETC	02/13 086662		129	510	641		BUILDING REPAIRS AN	83.91		83.91
03/02/15	12257	2173	EXAM GLOVES	02/18 086814		001	204	645		CUSTODIAL SUPPLIES	143.64		
						001	204	695		OTHER CONSUMABLE SU	273.49		417.13
03/02/15	12418	245	SAW HOLE,ETC	02/18 086812		400	340	644		SMALL TOOLS	13.87		13.87
03/02/15	12236	2152	CUPS	02/20 086944		001	200	695		OTHER CONSUMABLE SU	45.97		
						001	204	695		OTHER CONSUMABLE SU	45.97		91.94
03/16/15	12598	2391	TOILET PAPER,EXAM GLOVE	02/24 087105		001	204	645		CUSTODIAL SUPPLIES	239.40		
						001	200	695		OTHER CONSUMABLE SU	39.07		
						001	204	695		OTHER CONSUMABLE SU	78.14		356.61
03/16/15	12735	266	NUTS ETC	03/02 087198		400	340	681		REPAIR AND REPLACEM	7.97		7.97
04/06/15	12911	2566	TOILET PAPER,ETC	03/04 087357		001	200	645		CUSTODIAL SUPPLIES	41.74		
						001	204	645		CUSTODIAL SUPPLIES	110.35		
						001	200	695		OTHER CONSUMABLE SU	39.07		
						001	204	695		OTHER CONSUMABLE SU	78.14		
04/06/15	12911	2566	BUFF PADS	03/09 087451		001	200	645		CUSTODIAL SUPPLIES	11.13		
						001	204	645		CUSTODIAL SUPPLIES	11.13		
04/06/15	12911	2566	CANLINER,LATEX GLOVES	03/11 087569		001	200	645		CUSTODIAL SUPPLIES	20.87		
						001	204	645		CUSTODIAL SUPPLIES	295.87		608.30
04/06/15	12971	2626	LATEX GLOVES	03/11 087571		001	222	692		CLOTHES/DRY GOODS -	143.64		143.64
04/06/15	13165	292	BLACK PLUG	03/17 087855		400	340	681		REPAIR AND REPLACEM	6.42		6.42
04/06/15	12911	2566	EXAM GLOVES ETC	03/18 087888		001	200	645		CUSTODIAL SUPPLIES	84.04		
						001	204	645		CUSTODIAL SUPPLIES	359.04		443.08
04/06/15	12971	2626	EXAM GLOVES	03/18 087889		001	222	692		CLOTHES/DRY GOODS -	35.90		35.90
04/06/15	12946	2601	EXAM GLOVES	03/25 088211		001	204	645		CUSTODIAL SUPPLIES	102.70		102.70
04/06/15	12971	2626	EXAM GLOVES	03/25 088212		001	222	692		CLOTHES/DRY GOODS -	107.70		107.70
04/06/15	13165	292	BOTTLE JACK	03/27 088369		400	340	644		SMALL TOOLS	59.99		59.99
04/17/15	13283	2776	11174 CUSTODIAL SUPPLIES	04/07 088742		11174	001	200	645	CUSTODIAL SUPPLIES	65.61		
						11174	001	200	695	OTHER CONSUMABLE SU	18.70		
						11174	001	204	645	CUSTODIAL SUPPLIES	418.36		
						11174	001	204	695	OTHER CONSUMABLE SU	18.70		521.37

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04/17/15	13315	2808	DISINF, GLOVES	04/09 088829		001	222	645		CUSTODIAL SUPPLIES	78.14		
						001	222	692		CLOTHES/DRY GOODS -	35.90		114.04
04/17/15	13283	2776	11193 CUST SUPPLIES	04/10 088903	11193	001	200	695		OTHER CONSUMABLE SU	39.07		
					11193	001	204	645		CUSTODIAL SUPPLIES	326.35		
					11193	001	204	695		OTHER CONSUMABLE SU	156.28		521.70
05/04/15	13617	2991	TOILET PAPER,ETC	04/14 089069		001	200	695		OTHER CONSUMABLE SU	39.07		
						001	204	645		CUSTODIAL SUPPLIES	191.52		
						001	204	695		OTHER CONSUMABLE SU	156.28		386.87
05/04/15	13642	3016	CAN LINER ETC	04/17 089217		001	204	645		CUSTODIAL SUPPLIES	224.66		224.66
05/04/15	13617	2991	TOWELS	04/22 089421		001	200	645		CUSTODIAL SUPPLIES	23.87		
						001	204	645		CUSTODIAL SUPPLIES	167.37		191.24
05/04/15	13657	3031	DISC CLEANERS,CAN LINERS	04/22 089422		001	222	645		CUSTODIAL SUPPLIES	101.91		101.91
05/18/15	13978	3214	WRAPPED SPOONS	04/27 089642		001	222	692		CLOTHES/DRY GOODS -	18.70		18.70
05/18/15	14139	371	BOLTS,NUTS,WASHER	04/27 089597		400	340	695		OTHER CONSUMABLE SU	5.25		5.25
05/18/15	13966	3201	CAN LINERS, GLOVES	04/29 089768		001	204	645		CUSTODIAL SUPPLIES	329.02		329.02
05/18/15	14139	371	BOLTS	05/07 090183		400	340	695		OTHER CONSUMABLE SU	3.98		3.98
06/01/15	14515	391	STOVER NUT	05/13 090461		400	340	681		REPAIR AND REPLACEM	223.62		223.62
06/01/15	14325	3399	TISSUE ETC	05/20 090794		001	200	645		CUSTODIAL SUPPLIES	12.05		
						001	204	645		CUSTODIAL SUPPLIES	155.69		
						001	200	695		OTHER CONSUMABLE SU	39.07		
						001	204	695		OTHER CONSUMABLE SU	117.21		324.02
06/01/15	14362	3437	LATEX GLOVES	05/20 090796		001	222	692		CLOTHES/DRY GOODS -	71.80		71.80
06/01/15	14515	391	DOWEL PINS	05/20 090798		400	340	681		REPAIR AND REPLACEM	6.30		6.30
06/12/15	14684	251	GEARWRENCH SET,ZIP TIES	05/22 090895		129	510	644		SMALL TOOLS	70.27		70.27
06/12/15	14615	3554	TISSUE ETC	05/27 091021		001	200	645		CUSTODIAL SUPPLIES	39.07		
						001	200	695		OTHER CONSUMABLE SU	39.07		
						001	204	645		CUSTODIAL SUPPLIES	134.83		
						001	204	695		OTHER CONSUMABLE SU	78.14		
06/12/15	14615	3554	TOILET PAPER, GLOVES, CUP	06/03 091300		001	200	695		OTHER CONSUMABLE SU	62.05		
						001	204	645		CUSTODIAL SUPPLIES	143.64		
						001	204	695		OTHER CONSUMABLE SU	101.13		597.93
06/12/15	14642	3581	GLOVES	06/03 091302		001	222	692		CLOTHES/DRY GOODS -	107.70		107.70
07/06/15	15244	224	WEDGE ANCHOR	06/04 091383		160	300	682		OTHER MACHINERY REP	51.25		51.25

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07/06/15	15009	3815	GLASS CLEANER,GLOVES	06/10 091600		001	200	645		CUSTODIAL SUPPLIES	24.10		
						001	204	645		CUSTODIAL SUPPLIES	167.74		191.84
07/06/15	15061	3868	EXAM GLOVES	06/10 091601		001	222	692		CLOTHES/DRY GOODS -	95.90		95.90
07/06/15	15244	224	ANCHORS ETC	06/11 091673		160	300	695		OTHER CONSUMABLE SU	22.63		22.63
07/06/15	15009	3815	GLASS CLNR,GLOVES	06/17 091907		001	200	645		CUSTODIAL SUPPLIES	63.17		
						001	204	645		CUSTODIAL SUPPLIES	245.88		309.05
07/06/15	15244	224	PARTS	06/17 091953		160	300	682		OTHER MACHINERY REP	6.40		6.40
07/06/15	15009	3815	CUPS	06/19 092049		001	200	695		OTHER CONSUMABLE SU	45.97		
						001	204	695		OTHER CONSUMABLE SU	45.97		
07/06/15	15009	3815	GLOVES ETC	06/24 092224		001	200	645		CUSTODIAL SUPPLIES	47.97		
						001	204	645		CUSTODIAL SUPPLIES	167.60		307.51
07/20/15	15450	4069	GLOVES	06/24 092225		001	222	692		CLOTHES/DRY GOODS -	107.70		
07/20/15	15450	4069	DISINF	06/26 092344		001	222	645		CUSTODIAL SUPPLIES	78.14		185.84
07/20/15	15412	4031	TOILET PAPER ETC	07/01 092462		001	200	645		CUSTODIAL SUPPLIES	23.87		
						001	200	695		OTHER CONSUMABLE SU	39.07		
						001	204	645		CUSTODIAL SUPPLIES	167.51		
						001	204	695		OTHER CONSUMABLE SU	78.14		308.59
07/20/15	15450	4069	CLEANER, GLOVES	07/01 092463		001	222	645		CUSTODIAL SUPPLIES	24.10		
						001	222	692		CLOTHES/DRY GOODS -	71.80		95.90
07/20/15	15412	4031	TOILET PAPER	07/08 092642		001	200	645		CUSTODIAL SUPPLIES	39.07		
						001	200	695		OTHER CONSUMABLE SU	39.07		
						001	204	645		CUSTODIAL SUPPLIES	39.07		
						001	204	695		OTHER CONSUMABLE SU	117.21		
						001	204	696		MEDICAL SUPPLIES	191.52		425.94
08/03/15	15729	4238	CASE OF SPOONS	07/08 092645		001	222	692		CLOTHES/DRY GOODS -	18.70		18.70
08/03/15	15708	4217	LATEX GLOVES	07/09 092704		001	204	696		MEDICAL SUPPLIES	335.16		335.16
08/03/15	15684	4193	EXAM GLOVES, GLASS CLEANER	07/15 092944		001	200	645		CUSTODIAL SUPPLIES	24.10		
						001	204	645		CUSTODIAL SUPPLIES	24.10		
						001	204	696		MEDICAL SUPPLIES	287.28		335.48
08/03/15	15729	4238	DISINF SPRAY	07/15 092946		001	222	645		CUSTODIAL SUPPLIES	78.20		78.20
08/03/15	15708	4217	GLOVES	07/21 093178		001	204	696		MEDICAL SUPPLIES	335.16		335.16
08/17/15	16093	4458	LATEX GLOVES	07/28 093471		001	204	696		MEDICAL SUPPLIES	287.28		287.28
08/17/15	16063	4428	GLOVES ETC	07/31 093646		001	200	645		CUSTODIAL SUPPLIES	35.82		
						001	204	645		CUSTODIAL SUPPLIES	59.59		
						001	204	696		MEDICAL SUPPLIES	287.28		382.69

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09/08/15	16424	4641	TOWELS,GLOVES	08/12	094097	001	200	645		CUSTODIAL SUPPLIES	47.74		
						001	204	645		CUSTODIAL SUPPLIES	95.48		
						001	204	696		MEDICAL SUPPLIES	287.28		
09/08/15	16424	4641	EXAM GLOVES	08/19	094397	001	200	645		CUSTODIAL SUPPLIES	23.87		
						001	200	695		OTHER CONSUMABLE SU	22.93		
						001	204	645		CUSTODIAL SUPPLIES	47.74		
						001	204	695		OTHER CONSUMABLE SU	22.94		
						001	204	696		MEDICAL SUPPLIES	143.64	691.62	
09/08/15	16641	429	NUTS ETC	08/19	094445	160	300	682		OTHER MACHINERY REP	50.85		50.85
09/08/15	16458	4675	EXAM GLOVES	08/21	094512	001	204	696		MEDICAL SUPPLIES	287.28		287.28
09/08/15	16480	4697	VACUUM FILTER	08/24	094571	001	222	641		BUILDING REPAIRS AN	15.99		15.99
09/08/15	16424	4641	TOILET PAPER,DISINF	08/26	094713	001	200	645		CUSTODIAL SUPPLIES	39.07		
						001	200	695		OTHER CONSUMABLE SU	39.07		
						001	204	645		CUSTODIAL SUPPLIES	39.07		
						001	204	695		OTHER CONSUMABLE SU	78.14		
09/08/15	16424	4641	CANLINER,ROLL TOWELS	08/31	094862	001	200	645		CUSTODIAL SUPPLIES	89.48		
						001	204	645		CUSTODIAL SUPPLIES	149.09	433.92	
09/08/15	16458	4675	LATEX GLOVES	08/31	094854	001	204	696		MEDICAL SUPPLIES	287.28		287.28
09/28/15	16969	5000	MOP BUCKET	09/03	095057	001	204	645		CUSTODIAL SUPPLIES	66.71		66.71
09/28/15	16939	4970	TOILET PAPER,LINERS,GLOVE	09/09	095214	001	200	645		CUSTODIAL SUPPLIES	44.64		
						001	200	695		OTHER CONSUMABLE SU	39.07		
						001	204	645		CUSTODIAL SUPPLIES	113.05		
						001	204	695		OTHER CONSUMABLE SU	117.21		
						001	204	696		MEDICAL SUPPLIES	47.88	361.85	
09/28/15	17154	576	HHCS	09/10	095261	400	340	695		OTHER CONSUMABLE SU	4.76		4.76
09/28/15	16969	5000	LATEX GLOVES	09/11	0958368	001	204	696		MEDICAL SUPPLIES	287.28		287.28
09/28/15	16939	4970	TOWELS,GLOVES,CUPS	09/15	095483	001	200	645		CUSTODIAL SUPPLIES	23.87		
						001	204	645		CUSTODIAL SUPPLIES	47.74		
						001	204	696		MEDICAL SUPPLIES	143.64		
						001	204	695		OTHER CONSUMABLE SU	45.87	261.12	
09/28/15	16989	5020	DISINFECTANT	09/15	095482	001	222	645		CUSTODIAL SUPPLIES	78.14		78.14
09/28/15	16969	5000	GLOVES	09/17	095576	001	204	696		MEDICAL SUPPLIES	287.28		287.28
REYNOLDS HARDWARE SUPPLY INC				109	EXPENDITURE			20,434.04		BALANCE SHEET	.00	TOTAL	20,434.04
633 RHODES LAUCK & ASSOCIATES INC													
04/06/15	13052	186	RECORDER SERV CONTRACT	03/23	524020	097	265	544		SERVICE/MAINT CONTR	3,800.00		3,800.00
RHODES LAUCK & ASSOCIATES INC				1	EXPENDITURE			3,800.00		BALANCE SHEET	.00	TOTAL	3,800.00

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7189 RHONDA MOONEY													
02/02/15	11487	1666	JURY DUTY	01/27	012715	001	161	575		JURORS AND WITNESS	240.00		240.00
	RHONDA MOONEY			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
7629 RHONDA RONE													
09/28/15	16861	4892	JURY DUTY	09/17	091715	001	161	575		JURORS AND WITNESS	40.35		40.35
	RHONDA RONE			1	EXPENDITURE		40.35			BALANCE SHEET	.00	TOTAL	40.35
7111 RICHARD BALLARD													
02/02/15	11488	1667	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	250.40		250.40
	RICHARD BALLARD			1	EXPENDITURE		250.40			BALANCE SHEET	.00	TOTAL	250.40
7431 RICHARD HENLEY													
07/06/15	14925	3731	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	30.00		30.00
	RICHARD HENLEY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7185 RICHARD LANGFORD													
02/02/15	11489	1668	JURY DUTY	01/27	012715	001	161	575		JURORS AND WITNESS	240.00		240.00
	RICHARD LANGFORD			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
7196 RICHARD MCDUFFIE													
02/17/15	11881	1939	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	114.00		114.00
	RICHARD MCDUFFIE			1	EXPENDITURE		114.00			BALANCE SHEET	.00	TOTAL	114.00
7499 RICHARDSON CHRISTI													
08/04/15	6540	678	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	RICHARDSON CHRISTI			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
969 RICHMOND VOLUNTEER FIRE DIST													

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10/06/14	9091	1	TAX COLLECTION	09/30 93014		192	250	750		GRANTS/SUBSIDIES -	562.15		562.15
01/05/15	11087	2	TAX COLLECTIONS	12/29 122914		192	250	750		GRANTS/SUBSIDIES -	482.76		482.76
02/02/15	11756	3	TAX COLLECTION	01/28 012815		192	250	750		GRANTS/SUBSIDIES -	4,665.23		4,665.23
03/02/15	12409	4	TAX COLLECTION	02/27 022715		192	250	750		GRANTS/SUBSIDIES -	4,424.94		4,424.94
04/06/15	13150	5	TAX COLLECTION	03/31 033115		192	250	750		GRANTS/SUBSIDIES -	1,503.60		1,503.60
05/04/15	13801	6	TAX COLLECTION	04/28 042815		192	250	750		GRANTS/SUBSIDIES -	524.83		524.83
06/01/15	14506	7	TAX COLLECTION	05/28 052815		192	250	750		GRANTS/SUBSIDIES -	291.69		291.69
07/06/15	15276	8	TAX COLLECTION	07/01 070115		192	250	750		GRANTS/SUBSIDIES -	146.99		146.99
08/03/15	15743	4252	INS REBATE FIRE DIST	07/23 072315		001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
08/03/15	15905	9	TAX COLLECTION	07/30 073015		192	250	750		GRANTS/SUBSIDIES -	130.53		130.53
09/08/15	16674	10	TAX COLLECTION	09/02 090215		192	250	750		GRANTS/SUBSIDIES -	73.71		73.71
RICHMOND VOLUNTEER FIRE DIST				11	EXPENDITURE	22,969.36				BALANCE SHEET	.00	TOTAL	22,969.36

2692 RICKEY DALE SMITH													
03/16/15	12736	267	CDL RENEWAL	02/20 022015		400	340	568		LICENSES	55.00		55.00
RICKEY DALE SMITH				1	EXPENDITURE	55.00				BALANCE SHEET	.00	TOTAL	55.00

1589 RICKEY WAYNE THOMPSON													
10/06/14	8777	9	SEPT MARRIAGES	09/25 092514		001	000	226		JUSTICE CT MARRIAGE	25.00		25.00
11/03/14	9437	378	OCT MARRIAGES	10/24 102414		001	000	226		JUSTICE CT MARRIAGE	50.00		50.00
RICKEY WAYNE THOMPSON				2	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00

7379 RICKY EDWARDS													
06/01/15	14258	3332	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	38.05		38.05
RICKY EDWARDS				1	EXPENDITURE	38.05				BALANCE SHEET	.00	TOTAL	38.05

714 RICKY INMON PUMP & TANK SERVIC													
01/05/15	11059	332	CHECKED GAS PUMP	10/29 11266		150	300	695		OTHER CONSUMABLE SU	85.00		85.00
RICKY INMON PUMP & TANK SERVICE				1	EXPENDITURE	85.00				BALANCE SHEET	.00	TOTAL	85.00

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7350 RICKY MARSHALL													
06/01/15	14259	3333	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	40.93		40.93
	RICKY MARSHALL			1	EXPENDITURE		40.93			BALANCE SHEET	.00	TOTAL	40.93
577 RICOH AMERICAS CORP													
12/01/14	10404	234	C10028048	11/15	617675	150	300	534		OFFICE MACHINE RENT	99.99		99.99
08/17/15	15951	4315	C03008862	07/31	174620	001	100	534		OFFICE MACHINE RENT	135.00		135.00
09/08/15	16297	4514	C10028048	08/14	283912	001	100	534		OFFICE MACHINE RENT	99.99		99.99
	RICOH AMERICAS CORP			3	EXPENDITURE		334.98			BALANCE SHEET	.00	TOTAL	334.98
3039 RICOH USA INC													
10/17/14	9241	327	507634-1396227	09/30	293133	001	100	534		OFFICE MACHINE RENT	135.00		135.00
11/03/14	9446	387	C10031721	10/24	453068	001	100	534		OFFICE MACHINE RENT	9.92		9.92
11/10/14	9769	607	C03008862	10/31	489426	001	100	534		OFFICE MACHINE RENT	135.00		135.00
12/15/14	10466	1033	C03008862	11/30	680960	001	100	534		OFFICE MACHINE RENT	135.00		135.00
01/20/15	11140	1424	C03008862	12/31	868961	001	100	534		OFFICE MACHINE RENT	135.00		135.00
02/17/15	11811	1867	COPIES	01/23	025308	001	100	534		OFFICE MACHINE RENT	9.82		9.82
02/17/15	11991	2049	C03008862	01/31	062700	001	100	534		OFFICE MACHINE RENT	165.33		165.33
03/02/15	12383	508	C10028048 ROAD DEPT	02/13	183338	150	300	534		OFFICE MACHINE RENT	99.99		99.99
03/16/15	12452	2245	C03008862	02/28	253046	001	100	534		OFFICE MACHINE RENT	135.00		135.00
04/17/15	13207	2700	C03008862	03/31	427430	001	100	534		OFFICE MACHINE RENT	135.00		135.00
05/18/15	13861	3096	C03008862	04/30	620839	001	100	534		OFFICE MACHINE RENT	135.00		135.00
06/01/15	14456	769	C10028048 ROAD	05/15	732425	150	300	534		OFFICE MACHINE RENT	99.99		99.99
06/12/15	14547	3486	C03008862 BOS	05/31	798817	001	100	534		OFFICE MACHINE RENT	135.00		135.00
07/20/15	15340	3959	C03008862	06/30	978415	001	100	534		OFFICE MACHINE RENT	135.00		135.00
09/28/15	16737	4768	C03008862	07/31	174620	001	100	534		OFFICE MACHINE RENT	135.00		135.00
	RICOH USA INC			15	EXPENDITURE		1,735.05			BALANCE SHEET	.00	TOTAL	1,735.05

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=====													
2048 RIDGECREST INSURANCE INC													
02/02/15	11517	1696	RLI LSM 0686836 KIMBERLY	01/07	010715	001	161	570		INSURANCE AND FIDEL	100.00		
02/02/15	11517	1696	JURY DUTY	01/07	10715	001	161	575		JURORS AND WITNESS	100.00		
02/02/15	11517	1696	JURY DUTY	01/14	011415	001	161	570		INSURANCE AND FIDEL	250.00		450.00

07/06/15	14887	3693	COURT REP BOND/PAM DALLAS	06/04	060415	001	160	570		INSURANCE AND FIDEL	185.00		185.00

			RIDGECREST INSURANCE INC		2			EXPENDITURE	635.00	BALANCE SHEET	.00	TOTAL	635.00

7565 RITA A THOMAS													
09/28/15	16862	4893	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	60.00		60.00

			RITA A THOMAS		1			EXPENDITURE	60.00	BALANCE SHEET	.00	TOTAL	60.00

7583 RITA ALBRITTON													
09/28/15	16863	4894	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	60.00		60.00

			RITA ALBRITTON		1			EXPENDITURE	60.00	BALANCE SHEET	.00	TOTAL	60.00

7236 RITA ARNOLD													
03/16/15	12535	2328	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	44.95		44.95

			RITA ARNOLD		1			EXPENDITURE	44.95	BALANCE SHEET	.00	TOTAL	44.95

7297 RITA BANUELOS													
05/04/15	13564	2937	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	30.00		30.00

			RITA BANUELOS		1			EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL	30.00

7140 RITA KESTNER													
02/02/15	11490	1669	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00

			RITA KESTNER		1			EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL	30.00

894 RITA SISK YOUNG													
10/17/14	9258	344	TEMP COURT REPORTER	10/15	101514	001	162	411		COURT REPORTER / ST	213.20		213.20

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03/16/15	12555	2348	TEMP COURT REPT	03/11 031115		001	162	411		COURT REPORTER / ST	200.00		
						001	162	475		TRAVEL AND SUBSISTE	56.50		256.50
RITA SISK YOUNG				2	EXPENDITURE		469.70			BALANCE SHEET	.00	TOTAL	469.70
451 RITE-KEM INC													
12/01/14	10314	987	10796 FIRE ANT BAIT	10/30 127003	10796	001	412	647		CHEMICALS	7,005.36		
12/01/14	10314	987	10796 FIRE ANT BAIT	11/10 127031	10796	001	412	647		CHEMICALS	7,974.96		14,980.32
04/06/15	12829	2484	CALCIUM CHLORIDE	02/27 127504		001	151	641		BUILDING REPAIRS AN	128.00		128.00
09/08/15	16337	4554	FIRE ANT GRANULAR	07/08 128338		001	151	695		OTHER CONSUMABLE SU	48.48		48.48
RITE-KEM INC				3	EXPENDITURE		15,156.80			BALANCE SHEET	.00	TOTAL	15,156.80
1347 RIVERSIDE TRAFFIC SYSTEMS INC													
01/05/15	11060	333	10817 YELLOW/WHITE STRIPI	10/29 111558	10817	150	300	584		STRIPING SERVICES	7,056.00		7,056.00
07/06/15	15245	225	11279 TRAFFIC STRIPE	05/12 111659	11279	160	300	639		SIGNS	8,176.60		8,176.60
07/06/15	15199	787	TRAFFIC STRIPING	06/10 111679	11313	150	300	584		STRIPING SERVICES	2,737.53		2,737.53
RIVERSIDE TRAFFIC SYSTEMS INC				3	EXPENDITURE		17,970.13			BALANCE SHEET	.00	TOTAL	17,970.13
1441 RJ YOUNG CO INC													
10/06/14	8788	20	M-TM0347 BOS	09/05 510338		001	100	534		OFFICE MACHINE RENT	328.65		
10/06/14	8788	20	M-TM0347 BOS	09/09 514214		001	100	534		OFFICE MACHINE RENT	112.00		440.65
10/06/14	8835	67	M-CM0361 DATA PROC	09/09 514176		001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
10/06/14	8798	30	M-TM0407	09/15 522083		001	102	534		OFFICE MACHINE RENT	259.40		
10/06/14	8798	30	M-TM1203	09/15 522084		001	102	534		OFFICE MACHINE RENT	299.40		558.80
10/06/14	8811	43	M-TM0819 TAX COLLECTOR	09/15 522061		001	104	534		OFFICE MACHINE RENT	136.81		136.81
10/06/14	8865	97	M-TM0347 JUSTICE COURT	09/16 523862		001	166	534		OFFICE MACHINE RENT	131.00		131.00
10/06/14	8977	211	M-TM1675 MULTI PURPOSE	09/16 523864		001	512	534		OFFICE MACHINE RENT	117.07		117.07
10/06/14	8794	26	M-RM0404 CHANCERY CLERK	09/18 528200		001	101	534		OFFICE MACHINE RENT	194.67		194.67
10/06/14	8895	127	M-TM0314 SHERIFF	09/18 528211		001	200	534		OFFICE MACHINE RENT	294.06		294.06
10/06/14	8788	20	M-TM0347	09/23 536618		001	100	534		OFFICE MACHINE RENT	152.80		152.80

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10/17/14	9265	351	M-TM0314 SHERIFF	09/24 539120		001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	4.70		229.70
10/06/14	8851	83	M-TM0347 YOUTH COURT	09/26 542467		001	163	534		OFFICE MACHINE RENT	188.58		188.58
10/06/14	8798	30	M-TM0407 CIRCUIT CLERK	09/28 545238		001	102	534		OFFICE MACHINE RENT	665.91		665.91
10/06/14	8811	43	M-TM0819 TAX COLLECTOR	09/28 545239		001	104	534		OFFICE MACHINE RENT	165.36		165.36
10/06/14	8865	97	M-TM0347 JUSTICE COURT	09/28 545237		001	166	534		OFFICE MACHINE RENT	141.00		141.00
10/06/14	9007	10	M-TM0347 E911	09/28 545236		097	265	544		SERVICE/MAINT CONTR	136.61		136.61
10/17/14	9154	239	M-TM0390 CHANCERY	10/01 550424		001	101	534		OFFICE MACHINE RENT	168.07		168.07
10/17/14	9381	8	M-RM0045 CIRCUIT COURT AD	10/01 550401		171	171	543		OFFICE FURNITURE EQ	117.60		117.60
10/17/14	9154	239	M-TM0347 CHANCERY CLERK	10/03 552807		001	101	534		OFFICE MACHINE RENT	406.82		406.82
10/17/14	9152	237	M-TM0347 BOS	10/06 554952		001	100	534		OFFICE MACHINE RENT	304.38		304.38
10/17/14	9251	337	M-CM0361	10/09 559599		001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
11/03/14	9447	388	M-TM0347 BOS	10/10 560955		001	100	534		OFFICE MACHINE RENT	112.00		112.00
11/03/14	9698	119	M-TM0819 ROAD DEPT CENTRA	10/14 563783		150	300	534		OFFICE MACHINE RENT	208.76		208.76
11/03/14	9645	586	M-TM1675 MP	10/16 567445		001	512	534		OFFICE MACHINE RENT	120.30		120.30
11/03/14	9447	388	M-TM0347 BOS	10/18 570951		001	100	534		OFFICE MACHINE RENT	152.80		152.80
11/03/14	9456	397	M-TM0407 CIRCUIT CLERK	10/20 572148		001	102	534		OFFICE MACHINE RENT	259.40		
11/03/14	9456	397	M-TM1203 CIRCUIT CLERK	10/20 572149		001	102	534		OFFICE MACHINE RENT	299.40		558.80
11/03/14	9467	408	M-TM0819 TAX COLLECTOR	10/20 572147		001	104	534		OFFICE MACHINE RENT	136.60		136.60
11/03/14	9454	395	M-RM0404 CHANCERY	10/21 573047		001	101	534		OFFICE MACHINE RENT	190.70		190.70
11/03/14	9542	483	M-TM0347 JUSTICE COURT	10/21 574155		001	166	534		OFFICE MACHINE RENT	118.80		118.80
11/03/14	9454	395	M-RM0404	10/23 578472		001	101	534		OFFICE MACHINE RENT	673.00		673.00
11/03/14	9571	512	M-TM0314 SHERIFF	10/23 577351		001	200	534		OFFICE MACHINE RENT	298.68		298.68
11/03/14	9586	527	M-TM0314 SHERIFF	10/23 577352		001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	148.55		373.55
11/03/14	9525	466	M-TM0347 COUNTY COURT	10/25 581647		001	162	534		OFFICE MACHINE RENT	185.19		185.19
11/10/14	9778	616	M-TM0407 CIRCUIT CLERK	10/29 587724		001	102	534		OFFICE MACHINE RENT	761.09		761.09

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11/10/14	9782	620	LC32	10/29 587711		001	103	534		OFFICE MACHINE RENT	155.74		
11/10/14	9782	620	LC32	10/29 587712		001	103	534		OFFICE MACHINE RENT	208.03		363.77
11/10/14	9788	626	M-TM0819 TAX COLLECTOR	10/29 587725		001	104	534		OFFICE MACHINE RENT	167.32		167.32
11/10/14	9808	646	M-TM0347 JUSTICE COURT	10/29 587723		001	166	534		OFFICE MACHINE RENT	141.00		141.00
11/10/14	9855	40	M-TM0347 E911	10/29 587722		097	265	544		SERVICE/MAINT CONTR	135.34		135.34
11/10/14	9774	612	M-TM0347 CHANCERY CLERK	11/03 594231		001	101	534		OFFICE MACHINE RENT	371.23		
11/10/14	9774	612	M-TM0390 CHANCERY CLERK	11/03 594232		001	101	534		OFFICE MACHINE RENT	156.93		528.16
11/17/14	9956	699	M-TM0347 CHANCERY CLERK	11/05 597843		001	101	534		OFFICE MACHINE RENT	322.83		322.83
12/01/14	10102	774	M-TM0347	11/10 602462		001	100	534		OFFICE MACHINE RENT	112.00		112.00
12/01/14	10125	797	M-CM0361	11/10 602301		001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
12/01/14	10108	780	M-TM0407 CIRCUIT CLERK	11/13 607978		001	102	534		OFFICE MACHINE RENT	351.70		
12/01/14	10108	780	M-TM1203 CIRCUIT CLERK	11/13 607979		001	102	534		OFFICE MACHINE RENT	299.40		651.10
12/01/14	10115	787	M-TM0819 TAX COLLECTOR	11/13 608736		001	104	534		OFFICE MACHINE RENT	136.60		136.60
12/01/14	10264	936	M-TM0314 SHERIFF	11/17 613453		001	200	534		OFFICE MACHINE RENT	282.98		282.98
12/01/14	10288	961	M-TM0314 SHERIFF	11/17 613454		001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	45.29		270.29
12/01/14	10338	1011	M-TM1675	11/17 611265		001	512	534		OFFICE MACHINE RENT	119.31		119.31
12/01/14	10102	774	M-TM0347 BOS	11/18 616650		001	100	534		OFFICE MACHINE RENT	152.80		152.80
12/01/14	10106	778	M-RM0404 CHANCERY CLERK	11/19 618137		001	101	534		OFFICE MACHINE RENT	252.28		252.28
12/01/14	10230	902	M-TM0347 JUSTICE COURT	11/20 622719		001	166	534		OFFICE MACHINE RENT	129.94		129.94
12/01/14	10426	16	M-RM0491 CHANCERY COURT A	11/20 622715		172	172	534		OFFICE MACHINE RENT	586.00		586.00
12/15/14	10638	75	M-TM0347	11/21 624845		097	265	544		SERVICE/MAINT CONTR	133.90		133.90
12/15/14	10480	1047	LC32 TAX ASSESSOR	11/22 625945		001	103	534		OFFICE MACHINE RENT	155.74		
12/15/14	10480	1047	LC32 TAX ASSESSOR	11/22 625946		001	103	534		OFFICE MACHINE RENT	207.62		363.36
12/15/14	10486	1053	M-TM0819	11/22 625958		001	104	534		OFFICE MACHINE RENT	161.30		161.30
12/15/14	10517	1084	M-TM0347	11/22 625957		001	166	534		OFFICE MACHINE RENT	141.00		141.00
12/15/14	10477	1044	M-TM0407 CIRCUIT CLERK	11/25 629187		001	102	534		OFFICE MACHINE RENT	792.34		792.34
12/15/14	10514	1081	M-TM0347 YOUTH COURT	11/25 628946		001	163	534		OFFICE MACHINE RENT	189.58		189.58

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12/15/14	10475	1042	M-TM0390 CHANCERY CLERK	12/01 631706		001	101	534		OFFICE MACHINE RENT	164.04		
12/15/14	10475	1042	M-TM0347 CHANCERY	12/06 639105		001	101	534		OFFICE MACHINE RENT	321.73		
12/15/14	10475	1042	M-TM0347 CHANCERY	12/06 639106		001	101	534		OFFICE MACHINE RENT	400.37		886.14
01/05/15	10819	1258	M-CM0361 DATA PROC	12/09 641279		001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
01/05/15	10906	1345	M-TM0314	12/16 650356		001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	78.15		303.15
01/05/15	10969	1408	M-TM1675 MP	12/16 650381		001	512	534		OFFICE MACHINE RENT	118.28		118.28
01/05/15	10888	1327	M-TM0314 SHERIFF	12/17 653648		001	200	534		OFFICE MACHINE RENT	293.04		293.04
01/05/15	10774	1213	M-TM0347 BOS	12/19 656960		001	100	534		OFFICE MACHINE RENT	112.00		
01/05/15	10774	1213	M-TM0347 BOS	12/21 658748		001	100	534		OFFICE MACHINE RENT	152.58		264.58
01/05/15	10782	1221	M-TM1203 CIRCUIT COURT	12/21 658751		001	102	534		OFFICE MACHINE RENT	612.35		612.35
01/05/15	10794	1233	M-TM0819 TAX COLLECTOR	12/21 658750		001	104	534		OFFICE MACHINE RENT	136.40		136.40
01/05/15	10852	1291	M-TM0347 JUSTICE COURT	12/21 658747		001	166	534		OFFICE MACHINE RENT	120.54		120.54
02/02/15	11387	1566	M-TM0407 CIRCUIT CLERK	12/21 658749		001	102	534		OFFICE MACHINE RENT	259.40		259.40
01/05/15	10794	1233	M-TM0819 TAX COLLECTOR	12/24 664874		001	104	534		OFFICE MACHINE RENT	165.78		165.78
01/05/15	10852	1291	M-TM0347 JUSTICE COURT	12/24 664873		001	166	534		OFFICE MACHINE RENT	141.00		141.00
01/20/15	11146	1430	M-RM0404 CHANCERY	12/26 665660		001	101	534		OFFICE MACHINE RENT	218.91		218.91
01/20/15	11180	1464	M-TM0347	12/26 665859		001	163	534		OFFICE MACHINE RENT	187.77		187.77
02/02/15	11387	1566	M-TM0407 CIRCUIT CLERK	12/27 666527		001	102	534		OFFICE MACHINE RENT	729.76		729.76
01/20/15	11150	1434	LC32 TAX ASSESSOR	12/29 667394		001	103	534		OFFICE MACHINE RENT	158.09		
01/20/15	11150	1434	LC32 TAX ASSESSOR	12/29 667395		001	103	534		OFFICE MACHINE RENT	208.82		366.91
01/20/15	11268	109	M-TM0347 E911	12/29 667107		097	265	544		SERVICE/MAINT CONTR	139.80		139.80
01/20/15	11146	1430	M-TM0390	01/02 671979		001	101	534		OFFICE MACHINE RENT	163.86		
01/20/15	11146	1430	M-TM0347 CHANCERY	01/05 673712		001	101	534		OFFICE MACHINE RENT	296.08		
01/20/15	11146	1430	M-TM0347	01/05 673713		001	101	534		OFFICE MACHINE RENT	357.17		817.11
02/02/15	11752	42	M-RM0045	01/08 678595		171	171	543		OFFICE FURNITURE EQ	117.60		117.60
02/02/15	11424	1603	M-CM0361 BOS	01/09 680191		001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
02/02/15	11399	1578	M-TM0819 TAX COLLECTOR	01/14 686043		001	104	534		OFFICE MACHINE RENT	177.64		177.64
02/02/15	11662	1841	M-TM1675	01/16 689938		001	512	534		OFFICE MACHINE RENT	117.63		117.63

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02/02/15	11579	1758	M-TM0314 SHERIFF	01/22 697526		001	200	534		OFFICE MACHINE RENT	295.33		295.33
02/02/15	11392	1571	LC32 TAX ASSESSOR	01/23 699338		001	103	534		OFFICE MACHINE RENT	133.00		
02/02/15	11392	1571	LC32 TAX ASSESSOR	01/23 699339		001	103	534		OFFICE MACHINE RENT	499.76		632.76
02/17/15	11812	1868	M-TM0347 BOS	01/27 707563		001	100	534		OFFICE MACHINE RENT	129.00		
02/17/15	11812	1868	M-TM0347 BOS	01/27 707564		001	100	534		OFFICE MACHINE RENT	152.80		281.80
02/17/15	11817	1874	M-TM0407	01/27 707567		001	102	534		OFFICE MACHINE RENT	259.40		
02/17/15	11817	1874	M-TM1203 CIRCUIT CLERK	01/27 707570		001	102	534		OFFICE MACHINE RENT	320.82		580.22
02/17/15	11822	1879	M-TM0819 TAX COLLECTOR	01/27 707569		001	104	534		OFFICE MACHINE RENT	136.60		
02/17/15	11822	1879	M-TM0819 TAX COLLECTOR	01/27 707652		001	104	534		OFFICE MACHINE RENT	162.32		298.92
02/17/15	11892	1950	M-TM0347 YOUTH COURT	01/27 707252		001	163	534		OFFICE MACHINE RENT	184.85		184.85
02/17/15	11899	1957	M-6285-01 JUSTICE COURT	01/27 707562		001	166	534		OFFICE MACHINE RENT	122.72		
02/17/15	11899	1957	M-TM0347 JUSTICE COURT	01/27 707651		001	166	534		OFFICE MACHINE RENT	141.00		263.72
02/17/15	11947	2005	M-TM0314	01/27 707561		001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	4.70		229.70
02/17/15	11992	2050	M-RM0404 CHANCERY	01/27 707546C		001	101	534		OFFICE MACHINE RENT	162.40		162.40
02/17/15	12002	137	M-TM0347 E911	01/27 707618		097	265	544		SERVICE/MAINT CONTR	139.80		139.80
02/17/15	11817	1874	M-TM0407	01/28 709151		001	102	534		OFFICE MACHINE RENT	713.38		713.38
02/17/15	11992	2050	M-TM0347 CHANCERY	02/03 715757C		001	101	534		OFFICE MACHINE RENT	368.85		
02/17/15	11992	2050	M-TM0347 CHANCERY	02/05 719481C		001	101	534		OFFICE MACHINE RENT	330.03		
02/17/15	11992	2050	M-TM0390 CHANCERY	02/09 722735C		001	101	534		OFFICE MACHINE RENT	163.60		862.48
03/02/15	12182	2098	M-CM0361	02/09 722429		001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
03/02/15	12160	2076	M-TM1203 CIRCUIT CLERK	02/18 733816		001	102	534		OFFICE MACHINE RENT	299.40		299.40
03/02/15	12306	2223	M-TM1675	02/18 733833		001	512	534		OFFICE MACHINE RENT	119.82		119.82
03/16/15	12453	2246	M-TM0347	02/18 733793		001	100	534		OFFICE MACHINE RENT	129.00		
03/16/15	12453	2246	M-TM0347 BOS	02/18 733794		001	100	534		OFFICE MACHINE RENT	152.83		281.83
03/16/15	12459	2252	M-TM0407 CIRCUIT	02/18 733796		001	102	534		OFFICE MACHINE RENT	259.40		259.40
03/16/15	12462	2255	M-TM0819/T-4095M TAX ASSE	02/18 733807		001	103	534		OFFICE MACHINE RENT	136.60		136.60
03/16/15	12599	2392	M-TM0314	02/19 736104		001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	153.29		378.29
03/16/15	12458	2251	1-RM0404 CHANCERY CLERK	02/21 738904		001	101	534		OFFICE MACHINE RENT	235.04		235.04
03/16/15	12462	2255	LC32 TAX ASSESSOR	02/21 738600		001	103	534		OFFICE MACHINE RENT	181.61		181.61

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03/16/15	12588	2381	M-TM0314	02/21	738937	001	200	534		OFFICE MACHINE RENT	334.06		334.06
03/16/15	12565	2358	M-TM0347 JUSTICE COURT	02/22	740355	001	166	534		OFFICE MACHINE RENT	124.60		124.60
03/16/15	12719	41	M-RM0491	02/22	740354	172	172	534		OFFICE MACHINE RENT	586.00		586.00
03/16/15	12459	2252	M-TM0407 CIRCUIT CLERK	02/27	751885	001	102	534		OFFICE MACHINE RENT	679.56		679.56
03/16/15	12462	2255	LC32 TAX ASSESSOR	02/27	751859	001	103	534		OFFICE MACHINE RENT	215.34		215.34
03/16/15	12466	2259	M-TM0819	02/27	751886	001	104	534		OFFICE MACHINE RENT	139.80		139.80
03/16/15	12558	2351	M-TM0347	02/27	751884	001	163	534		OFFICE MACHINE RENT	184.20		184.20
03/16/15	12565	2358	M-TM0347 JUSTICE COURT	02/27	751883	001	166	534		OFFICE MACHINE RENT	141.00		141.00
03/16/15	12638	166	M-TM0347	02/27	751882	097	265	544		SERVICE/MAINT CONTR	139.80		139.80
03/16/15	12458	2251	M-TM0390 CHANCERY	03/02	754053	001	101	534		OFFICE MACHINE RENT	157.57		
03/16/15	12458	2251	M-TM0347 CHANCERY	03/05	759586	001	101	534		OFFICE MACHINE RENT	307.45		465.02
04/06/15	12847	2502	M-CM0361	03/09	761853	001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
04/06/15	12795	2450	M-TM0347	03/13	769200	001	101	534		OFFICE MACHINE RENT	354.77		354.77
04/06/15	13019	2674	M-TM1675 MP	03/16	769980	001	512	534		OFFICE MACHINE RENT	115.54		115.54
04/06/15	12947	2602	M-TM0314 SHERIFF	03/19	776238	001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	54.99		279.99
04/06/15	12786	2441	M-TM0347	03/20	779706	001	100	534		OFFICE MACHINE RENT	129.00		
04/06/15	12786	2441	M-TM0347 BOS	03/20	779719	001	100	534		OFFICE MACHINE RENT	152.80		281.80
04/06/15	12795	2450	M-RM0404	03/20	778677	001	101	534		OFFICE MACHINE RENT	231.81		231.81
04/06/15	12799	2454	M-TM0407 CIRCUIT CLERK	03/20	032015	001	102	534		OFFICE MACHINE RENT	259.40		
04/06/15	12799	2454	M-TM1203 CIRCUIT CLERK	03/20	779705	001	102	534		OFFICE MACHINE RENT	299.40		558.80
04/06/15	12802	2457	M-TM0819 APPRAISAL	03/20	779708	001	103	534		OFFICE MACHINE RENT	136.60		
04/06/15	12802	2457	LC32 TAX ASSESSOR	03/23	780489	001	103	534		OFFICE MACHINE RENT	169.47		
04/06/15	12802	2457	LC32 TAX ASSESSOR	03/23	780490	001	103	534		OFFICE MACHINE RENT	402.42		708.49
04/06/15	12912	2567	M-TM0314 SHERIFF'S DEPT	03/23	780744	001	200	534		OFFICE MACHINE RENT	290.97		290.97
04/06/15	12813	2468	M-TM0819 TAX COLLECTOR	03/25	785539	001	104	534		OFFICE MACHINE RENT	288.28		288.28
04/06/15	12864	2519	M-TM0347 YOUTH COURT	03/25	785524	001	163	534		OFFICE MACHINE RENT	191.00		191.00
04/17/15	13259	2752	M-TM0347 JUSTICE COURT	03/30	6793436	001	166	534		OFFICE MACHINE RENT	131.86		
04/17/15	13259	2752	M-TM0347 JUSTICE COURT	03/30	794725	001	166	534		OFFICE MACHINE RENT	141.00		272.86

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04/17/15	13356	196	M-TM0347	03/30	793843	097	265	544		SERVICE/MAINT CONTR	138.85		138.85
04/17/15	13212	2705	M-TM0407 CIRCUIT CLERK	03/31	795323	001	102	534		OFFICE MACHINE RENT	684.78		684.78
04/17/15	13209	2702	M-TM0390 CHANCERY COURT	04/01	797733	001	101	534		OFFICE MACHINE RENT	162.93		162.93
04/17/15	13422	67	M-RM0045	04/01	797707	171	171	543		OFFICE FURNITURE EQ	117.60		117.60
04/17/15	13209	2702	M-TM0347 CIRCUIT CLERK	04/03	800697	001	101	534		OFFICE MACHINE RENT	408.30		
04/17/15	13209	2702	M-TM0347 CIRCUIT CLERK	04/06	802526	001	101	534		OFFICE MACHINE RENT	305.58		713.88
04/17/15	13240	2733	M-CM0361	04/09	806871	001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
05/04/15	13482	2855	M-TM0347	04/13	810584	001	100	534		OFFICE MACHINE RENT	525.96		525.96
05/04/15	13769	705	M-TM0819 T7811	04/14	812388	150	300	534		OFFICE MACHINE RENT	160.61		160.61
05/04/15	13482	2855	M-TM0347	04/16	816776	001	100	534		OFFICE MACHINE RENT	129.00		129.00
05/04/15	13695	3069	M-TM1675	04/16	816779	001	512	534		OFFICE MACHINE RENT	122.84		122.84
05/04/15	13643	3017	M-TM0314	04/20	820205	001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	68.48		293.48
05/04/15	13489	2862	M-RM0404	04/21	822168	001	101	534		OFFICE MACHINE RENT	279.44		279.44
05/04/15	13618	2992	M-TM0314 SHERIFF	04/22	823858	001	200	534		OFFICE MACHINE RENT	277.84		277.84
05/04/15	13492	2865	M-TM1203 CIRCUIT COURT	04/23	826919	001	102	534		OFFICE MACHINE RENT	299.40		299.40
05/04/15	13495	2868	LC32 TAX ASSESSOR	04/23	825827	001	103	534		OFFICE MACHINE RENT	166.22		
05/04/15	13495	2868	LC32 TAX ASSESSOR	04/23	825828	001	103	534		OFFICE MACHINE RENT	387.28		
05/04/15	13495	2868	M-TM0819 APPRAISAL	04/23	826918	001	103	534		OFFICE MACHINE RENT	136.60		690.10
05/04/15	13588	2962	M-TM0347 JUSTICE COURT	04/23	826916	001	166	534		OFFICE MACHINE RENT	106.00		106.00
05/18/15	13867	3102	M-TM0407	04/23	826917	001	102	534		OFFICE MACHINE RENT	259.40		259.40
05/18/15	13875	3110	M-TM0819 TAX COLLECTOR	04/27	833594	001	104	534		OFFICE MACHINE RENT	149.60		149.60
05/18/15	13916	3151	M-TM0347 JUSTICE COURT	04/27	833593	001	166	534		OFFICE MACHINE RENT	141.00		141.00
05/18/15	14006	222	M-TM0347 E911	04/27	833592	097	265	544		SERVICE/MAINT CONTR	139.80		139.80
05/18/15	13909	3144	M-TM0347 YOUTH COURT	04/28	835759	001	163	550		LEGAL FEES	186.20		186.20
06/01/15	14183	3257	M-TM0407 CIRCUIT CLERK	04/28	835987	001	102	534		OFFICE MACHINE RENT	724.32		724.32
05/18/15	13864	3099	M-TM0390 CHANCERY COURT	05/01	840818	001	101	534		OFFICE MACHINE RENT	165.58		
05/18/15	13864	3099	M-TM0347	05/04	842352	001	101	534		OFFICE MACHINE RENT	363.70		
05/18/15	13864	3099	M-TM0347	05/05	844211	001	101	534		OFFICE MACHINE RENT	335.22		864.50

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05/18/15	13867	3102	LEXMARK 460 PCU KIT	05/05 845684		001	102	534		OFFICE MACHINE RENT	50.50		50.50
06/01/15	14205	3279	M-CM0361	05/11 851123		001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
06/01/15	14174	3248	M-TM0347 BOS	05/13 854013		001	100	534		OFFICE MACHINE RENT	165.53		165.53
06/01/15	14391	3466	M-TM1675	05/18 859128		001	512	534		OFFICE MACHINE RENT	121.22		121.22
06/01/15	14344	3418	M-TM0314	05/19 860983		001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	74.22		299.22
06/01/15	14181	3255	M-RM0404 CHANCERY CLERK	05/21 865869		001	101	534		OFFICE MACHINE RENT	309.91		309.91
06/01/15	14326	3400	M-TM0314 SHERIFF	05/21 865895		001	200	534		OFFICE MACHINE RENT	290.08		290.08
06/12/15	14560	3499	LC32 TAX ASSESSOR	05/22 868175		001	103	534		OFFICE MACHINE RENT	148.01		
06/12/15	14560	3499	LC32 TAX ASSESSOR	05/22 868176		001	103	534		OFFICE MACHINE RENT	290.34		438.35
06/12/15	14565	3504	M-TM0819 TAX COLLECTOR	05/22 868575		001	104	534		OFFICE MACHINE RENT	183.65		183.65
06/12/15	14548	3487	M-CM0361 SW/2ND FLOOR	05/26 872180		001	100	534		OFFICE MACHINE RENT	776.00		
06/12/15	14548	3487	M-TM0347	05/26 872205		001	100	534		OFFICE MACHINE RENT	129.00		905.00
06/12/15	14556	3495	M-TM0407 CIRCUIT	05/26 872208		001	102	534		OFFICE MACHINE RENT	259.40		
06/12/15	14556	3495	M-TM1203 CIRCUIT	05/26 872210		001	102	534		OFFICE MACHINE RENT	299.40		558.80
06/12/15	14560	3499	M-TM0819 APPRAISAL	05/26 872209		001	103	534		OFFICE MACHINE RENT	136.60		136.60
06/12/15	14597	3536	M-TM0347 JUSTICE COURT	05/26 872204		001	166	534		OFFICE MACHINE RENT	120.81		
06/12/15	14597	3536	M-TM0347 JUSTICE COURT	05/26 873904		001	166	534		OFFICE MACHINE RENT	141.00		261.81
06/12/15	14672	251	M-TM0347 E911	05/26 873903		097	265	544		SERVICE/MAINT CONTR	629.23		629.23
06/12/15	14556	3495	M-TM0407 CIRCUIT	05/27 876829		001	102	534		OFFICE MACHINE RENT	701.16		701.16
06/12/15	14595	3534	M-TM0347 YOUTH COURT	05/27 876812		001	163	534		OFFICE MACHINE RENT	187.25		187.25
06/12/15	14551	3490	M-TM0390 3RD FLOOR	06/01 881764		001	101	534		OFFICE MACHINE RENT	163.16		163.16
07/06/15	14833	3639	M-TM0347 CHANCERY	06/03 884284		001	101	534		OFFICE MACHINE RENT	384.65		
07/06/15	14833	3639	M-TM0347 CHANCERY	06/05 887006		001	101	534		OFFICE MACHINE RENT	327.71		712.36
07/06/15	14880	3686	M-CM0361 BOS	06/09 890446		001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
07/06/15	14826	3632	M-TM0347	06/12 894640		001	100	534		OFFICE MACHINE RENT	129.00		
07/06/15	14826	3632	M-TM0347	06/15 895980		001	100	534		OFFICE MACHINE RENT	163.68		292.68
07/06/15	15120	3928	M-TM1675 MULTI PURPOSE	06/16 897848		001	512	534		OFFICE MACHINE RENT	118.74		118.74
07/06/15	14972	3778	M-TM0347 JUSTICE COURT	06/18 900567		001	166	534		OFFICE MACHINE RENT	146.88		146.88

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07/06/15	15010	3816	M-TM0314 SHERIFF	06/18 902810		001	200	534		OFFICE MACHINE RENT	287.19		287.19
07/06/15	15042	3848	M-TM0314 SHERIFF	06/18 902811		001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	65.22		290.22
07/06/15	14837	3643	M-TM1203 CIRCUIT COURT	06/24 913728		001	102	534		OFFICE MACHINE RENT	299.60		299.60
07/06/15	14841	3647	M-TM0819	06/24 913727		001	103	534		OFFICE MACHINE RENT	137.17		137.17
07/20/15	15346	3965	M-TM0407	06/24 913726		001	102	534		OFFICE MACHINE RENT	259.60		259.60
07/06/15	14833	3639	M-RM0404	06/25 916617		001	101	534		OFFICE MACHINE RENT	279.61		279.61
07/06/15	15154	272	M-TM0347	06/25 916620		097	265	544		SERVICE/MAINT CONTR	148.89		148.89
07/06/15	14841	3647	LC32 TAX ASSESSOR	06/27 919102		001	103	534		OFFICE MACHINE RENT	154.68		
07/06/15	14841	3647	LC32 TAX ASSESSOR	06/27 919103		001	103	534		OFFICE MACHINE RENT	310.67		465.35
07/06/15	14956	3762	M-TM0347 YOUTH COURT	06/27 919122		001	163	534		OFFICE MACHINE RENT	184.11		184.11
07/20/15	15346	3965	M-TM0407	06/29 920731		001	102	534		OFFICE MACHINE RENT	642.35		642.35
09/08/15	16320	4537	M-TM0819 TAX COLLECTOR	06/29 920732		001	104	534		OFFICE MACHINE RENT	225.33		225.33
07/20/15	15535	89	M-RM0045	07/01 924254		171	171	543		OFFICE FURNITURE EQ	135.24		135.24
07/20/15	15344	3963	M-TM0347 CHANCERY	07/05 926521		001	101	534		OFFICE MACHINE RENT	305.82		
07/20/15	15344	3963	M-TM0347 CHANCERY	07/05 926522		001	101	534		OFFICE MACHINE RENT	354.25		
07/20/15	15344	3963	M-TM0390	07/06 928268		001	101	534		OFFICE MACHINE RENT	169.28		829.35
07/20/15	15376	3995	M-CM0361	07/09 932376		001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
08/03/15	15594	4103	M-TM0347	07/14 937526		001	100	534		OFFICE MACHINE RENT	162.84		162.84
08/03/15	15840	799	M-TM0819	07/14 937528		150	300	534		OFFICE MACHINE RENT	180.57		180.57
08/03/15	15782	4291	M-TM1675	07/16 941168		001	512	534		OFFICE MACHINE RENT	117.85		117.85
08/03/15	15814	302	M-RM0404	07/21 947057		097	265	510		UTILITIES	298.66		298.66
08/03/15	15709	4218	M-TM0314 SHERIFF	07/23 950119		001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	88.08		313.08
08/03/15	15594	4103	M-TM0347	07/26 954580		001	100	534		OFFICE MACHINE RENT	129.00		129.00
08/03/15	15598	4107	M-TM1203 CIRCUIT	07/26 854584		001	102	534		OFFICE MACHINE RENT	299.37		299.37
08/03/15	15610	4119	M-TM0819 TAX COLLECTOR	07/26 954582		001	104	534		OFFICE MACHINE RENT	136.51		136.51
08/03/15	15814	302	M-TM0347	07/26 954579		097	265	544		SERVICE/MAINT CONTR	302.16		302.16

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08/17/15	16064	4429	M-TM0314 SHERIFF	07/26 954578		001	200	534		OFFICE MACHINE RENT	264.19		264.19
09/08/15	16309	4526	M-TM0407	07/26 954581		001	102	534		OFFICE MACHINE RENT	259.37		259.37
08/17/15	15961	4326	LC32	07/28 960300		001	103	534		OFFICE MACHINE RENT	148.01		
08/17/15	15961	4326	LC32	07/28 960301		001	103	534		OFFICE MACHINE RENT	281.53		429.54
08/17/15	15965	4330	M-TM0819	07/28 960304		001	104	534		OFFICE MACHINE RENT	184.38		184.38
08/17/15	15958	4323	M-TM0407	07/30 963342		001	102	534		OFFICE MACHINE RENT	715.60		715.60
08/17/15	16026	4391	M-TM0347 YOUTH COURT	07/30 963341		001	163	534		OFFICE MACHINE RENT	187.40		187.40
08/17/15	15955	4320	M-TM0390	08/04 968515		001	101	534		OFFICE MACHINE RENT	175.48		175.48
09/08/15	16353	4570	M-CM0361	08/09 975119		001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
09/08/15	16298	4515	M-TM0347 BOS	08/13 980560		001	100	534		OFFICE MACHINE RENT	160.06		160.06
09/08/15	16528	4745	M-TM1675	08/17 984561		001	512	534		OFFICE MACHINE RENT	116.84		116.84
09/08/15	16459	4676	M-TM0314 SHERIFF	08/19 098577		001	204	534		OFFICE MACHINE RENT	225.00		
						001	204	544		SERVICE/MAINT CONTR	54.87		279.87
09/08/15	16307	4524	M-RM0404	08/21 992417		001	101	534		OFFICE MACHINE RENT	343.11		343.11
09/08/15	16425	4642	M-TM0314 SHERIFF	08/21 992433		001	200	534		OFFICE MACHINE RENT	368.32		368.32
09/08/15	16314	4531	LC32 TAX ASSESSOR	08/22 994679		001	103	534		OFFICE MACHINE RENT	325.42		
09/08/15	16314	4531	LC32 TAX ASSESSOR	08/22 994680		001	103	534		OFFICE MACHINE RENT	170.54		495.96
09/08/15	16298	4515	M-TM0347 BOX	08/26 1001805		001	100	534		OFFICE MACHINE RENT	129.00		129.00
09/08/15	16307	4524	M-TM0347 CHANCERY	08/26 1001802		001	101	534		OFFICE MACHINE RENT	293.21		
09/08/15	16307	4524	M-TM0347 CHANCERY	08/26 1001803		001	101	534		OFFICE MACHINE RENT	376.63		669.84
09/08/15	16309	4526	M-TM1203 CIRCUIT CLERK	08/26 1001807		001	102	534		OFFICE MACHINE RENT	299.55		299.55
09/08/15	16375	4592	M-TM0347 YOUTH COURT	08/26 1000526		001	163	534		OFFICE MACHINE RENT	183.29		183.29
09/08/15	16388	4605	M-TM0347 JUSTICE COURT	08/26 1001804		001	166	534		OFFICE MACHINE RENT	185.90		185.90
09/08/15	16562	340	M-TM0347 E911	08/26 1001801		097	265	544		SERVICE/MAINT CONTR	159.40		159.40
09/28/15	16749	4780	M-TM0407 CIRCUIT COURT	08/26 1001806		001	102	534		OFFICE MACHINE RENT	259.55		259.55
09/28/15	16751	4782	M-TM0819 TAX ASSESSOR	08/26 1001850		001	103	534		OFFICE MACHINE RENT	137.04		137.04
09/28/15	16762	4793	M-TM0819	08/28 1006126		001	104	534		OFFICE MACHINE RENT	130.00		130.00
09/28/15	16741	4772	M-TM0347 CHANCERY CLERK	09/03 1011896		001	101	534		OFFICE MACHINE RENT	395.95		395.95

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09/28/15	16738	4769	M-TM0347 BOS	09/09 1018144		001	100	534		OFFICE MACHINE RENT	129.00		129.00
09/28/15	16741	4772	M-TM0347 CHANCERY	09/09 1018143		001	101	534		OFFICE MACHINE RENT	335.58		
09/28/15	16741	4772	M-TM0390 CHANCERY	09/09 1018145		001	101	534		OFFICE MACHINE RENT	164.56		500.14
09/28/15	16779	4810	M-CM0361	09/09 1018079		001	152	544		SERVICE/MAINT CONTR	1,105.64		1,105.64
09/28/15	16738	4769	M-TM0347 BOS	09/14 1023038		001	100	534		OFFICE MACHINE RENT	167.56		167.56
09/28/15	17013	5046	M-TM1675 MP	09/16 1027075		001	512	534		OFFICE MACHINE RENT	125.95		125.95
RJ YOUNG CO INC				218	EXPENDITURE			75,657.51		BALANCE SHEET	.00	TOTAL	75,657.51
2909 RMJ CONSTRUCTION CO., INC.													
03/02/15	12270	2186	11082 STORM SHELTERS	02/19 021915	11082	001	260	919		OTHER FURN & EQUIP	63,300.00		63,300.00
RMJ CONSTRUCTION CO., INC.				1	EXPENDITURE			63,300.00		BALANCE SHEET	.00	TOTAL	63,300.00
1690 ROBBIE A BYERS													
10/06/14	8852	84	SEPT FEES	09/24 092414		001	163	550		LEGAL FEES	1,597.53		1,597.53
10/06/14	8859	91	14-1245 AVERY BUSH	09/24 092414A		001	165	550		LEGAL FEES	150.00		
10/06/14	8859	91	14-1233 PATTI K CHAMBLEE	09/24 092414B		001	165	550		LEGAL FEES	150.00		300.00
10/17/14	9184	269	14-1264 EMILY NEWCOMB	10/08 100814A		001	165	550		LEGAL FEES	150.00		
10/17/14	9184	269	14-1314 DIANDREA GREER	10/08 100814B		001	165	550		LEGAL FEES	150.00		300.00
11/03/14	9534	475	14-1333 JASON TOWNSEND	10/16 101614A		001	165	550		LEGAL FEES	150.00		
11/03/14	9534	475	14-1315 TASHA RUSTIN	10/16 101614B		001	165	550		LEGAL FEES	150.00		
11/03/14	9534	475	14-1357 DOROTHY SELF	10/17 101714		001	165	550		LEGAL FEES	150.00		450.00
11/03/14	9530	471	MONTHLY FEES	10/20 102014		001	163	550		LEGAL FEES	1,597.53		1,597.53
12/01/14	10223	895	14-1452 ARTHUR PAINE	11/13 111314A		001	165	550		LEGAL FEES	150.00		
12/01/14	10223	895	14-1450 KELLY SMITH	11/13 111314B		001	165	550		LEGAL FEES	150.00		300.00
12/01/14	10219	891	PUBLIC DEF/GAL	11/17 111714		001	163	560		PRO TEM FEES	150.00		
12/01/14	10219	891	NOV FEES	11/18 111814		001	163	550		LEGAL FEES	1,597.53		1,747.53
12/01/14	10223	895	14-1526 JASON CARTER	11/21 112114A		001	165	550		LEGAL FEES	150.00		
12/01/14	10223	895	14-1488 MARIE HILL	11/21 112114B		001	165	550		LEGAL FEES	150.00		300.00
01/05/15	10844	1283	14-1551 CANDICE STANLEY	12/15 121514		001	165	550		LEGAL FEES	150.00		150.00
01/05/15	10841	1280	MONTHLY FEES	12/19 121914		001	163	550		LEGAL FEES	1,597.53		1,597.53
01/05/15	10844	1283	14-1596 RONALD BUSE	12/19 121914B		001	165	550		LEGAL FEES	150.00		

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01/05/15	10844	1283	14-1644 MATTHEW CUNNINGHA	12/19 121914C		001	165	550		LEGAL FEES	150.00		300.00
02/02/15	11529	1708	15-0012 LATONYA HARRIS	01/14 011415A		001	165	550		LEGAL FEES	150.00		
02/02/15	11529	1708	15-0011 TRACY TAYLOR	01/14 011415B		001	165	550		LEGAL FEES	150.00		
02/02/15	11529	1708	14-1698 DON SMITH	01/14 011415C		001	165	550		LEGAL FEES	150.00		
02/02/15	11529	1708	14-1701 JOSHUA MCMILLEN	01/14 011415D		001	165	550		LEGAL FEES	150.00		
02/02/15	11529	1708	14-1700 JULIE SKIDMORE	01/14 011415E		001	165	550		LEGAL FEES	150.00		
02/02/15	11529	1708	15-0021	01/15 011515A		001	165	550		LEGAL FEES	150.00		
02/02/15	11529	1708	15-0010 MICHAEL TAYLOR	01/15 011515B		001	165	550		LEGAL FEES	150.00		
02/02/15	11529	1708	15-0009	01/15 011515C		001	165	550		LEGAL FEES	150.00		1,200.00
02/02/15	11524	1703	GAL YOUTH COURT	01/26 012615		001	163	550		LEGAL FEES	300.00		
02/02/15	11524	1703	MONTHLY FEES	01/27 012715		001	163	550		LEGAL FEES	1,597.53		1,897.53
02/17/15	11897	1955	15-96 ASHLEY MCGAUGHEY	02/09 020915		001	165	550		LEGAL FEES	150.00		150.00
03/02/15	12200	2116	MONTHLY FEES	02/17 021715		001	163	550		LEGAL FEES	1,597.53		1,597.53
03/16/15	12561	2354	15-171 PAULETTE SPEARMAN	02/27 022715A		001	165	550		LEGAL FEES	150.00		
03/16/15	12561	2354	15-175 MARIE HILL	02/27 022715B		001	165	550		LEGAL FEES	150.00		
03/16/15	12561	2354	15-205 BELINDA SWEET	02/27 022715C		001	165	550		LEGAL FEES	150.00		
03/16/15	12561	2354	15-240 GEORGE WATSON	02/27 022715D		001	165	550		LEGAL FEES	150.00		600.00
04/06/15	12865	2520	MONTHLY FEES	03/19 031915		001	163	550		LEGAL FEES	1,597.53		
04/06/15	12865	2520	GAL	03/25 032515		001	163	560		PRO TEM FEES	150.00		1,747.53
04/06/15	12868	2523	15-321 PAULA RILEY	03/26 032615		001	165	550		LEGAL FEES	150.00		
04/06/15	12868	2523	15-320 KAREEM VALET	03/26 032615A		001	165	550		LEGAL FEES	150.00		
04/06/15	12868	2523	15-347 DAVID HEREFORD	03/26 032615B		001	165	550		LEGAL FEES	150.00		
04/06/15	12868	2523	15-346 JAZZMON TRAYLOR	03/26 032615C		001	165	550		LEGAL FEES	150.00		
04/06/15	12868	2523	15-356 JOHN HUTTO	03/26 032615D		001	165	550		LEGAL FEES	150.00		
04/06/15	12868	2523	15-0294 PAMELA ROACH	03/26 032615E		001	165	550		LEGAL FEES	150.00		
04/06/15	12868	2523	15-0304 EARLENE JOSEPH	03/26 032615F		001	165	550		LEGAL FEES	150.00		1,050.00
04/17/15	13257	2750	15-381 MICHAEL BROWN	04/09 040915		001	165	550		LEGAL FEES	150.00		
04/17/15	13257	2750	15-392 JOSEPH KINSEY	04/09 040915A		001	165	550		LEGAL FEES	150.00		
04/17/15	13257	2750	15-377 JASON TOWNSEND	04/09 040915B		001	165	550		LEGAL FEES	150.00		450.00
05/04/15	13583	2957	15-461 CAROL PALMERTREE	04/14 041415		001	165	550		LEGAL FEES	150.00		
05/04/15	13583	2957	15-397 JAMES MCKINNEY	04/16 041615A		001	165	550		LEGAL FEES	150.00		
05/04/15	13583	2957	15-403 MELANIE BAUGHMAN	04/16 041615B		001	165	550		LEGAL FEES	150.00		
05/04/15	13583	2957	15-502 BROC DAVIS	04/21 042115		001	165	550		LEGAL FEES	150.00		600.00
05/04/15	13581	2955	MONTHLY FEES	04/22 042215		001	163	550		LEGAL FEES	1,597.53		1,597.53
05/04/15	13583	2957	15-474 JASON CARNATHAN	04/27 042715		001	165	550		LEGAL FEES	150.00		150.00
05/18/15	13912	3147	15-412 TORREY DYKES	04/29 042915		001	165	550		LEGAL FEES	150.00		
05/18/15	13912	3147	15-443 STACEY FAULKNER	04/30 043015A		001	165	550		LEGAL FEES	150.00		
05/18/15	13912	3147	15-0569 JOSEPH MCKINNEY	04/30 043015B		001	165	550		LEGAL FEES	150.00		
05/18/15	13912	3147	15-579 CYNTHIA WATOWA	05/08 050815		001	165	550		LEGAL FEES	150.00		600.00

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06/01/15	14285	3359	MONTHLY FEE	05/27 052715		001	163	550		LEGAL FEES	1,597.53	1,597.53	
07/06/15	14964	3770	15-0756 KRISTIN WHITE	06/17 061715A		001	165	550		LEGAL FEES	150.00		
07/06/15	14964	3770	15-787 MATTHEW NICHOLSON	06/17 061715B		001	165	550		LEGAL FEES	150.00		
07/06/15	14964	3770	15-0764 DONALD CHRISTIAN	06/17 061715C		001	165	550		LEGAL FEES	150.00		
07/06/15	14964	3770	15-814 LAUREN D WILSON	06/23 062315		001	165	550		LEGAL FEES	150.00	600.00	
07/06/15	14957	3763	MONTHLY FEES	06/24 062415		001	163	550		LEGAL FEES	1,597.53	1,597.53	
07/06/15	14964	3770	15-828 ZACHERY MCCALED	06/25 062515		001	165	550		LEGAL FEES	150.00		
07/06/15	14964	3770	15-824 ROBBY NALLS	06/30 063015A		001	165	550		LEGAL FEES	150.00		
07/06/15	14964	3770	15-797 JOSEPH KINSEY	06/30 063015B		001	165	550		LEGAL FEES	150.00	450.00	
07/20/15	15387	4006	15-828 ZACHARY MCCALED	07/07 070715		001	165	550		LEGAL FEES	150.00		
07/20/15	15387	4006	15-888 WILLIAM MCKINNEY	07/07 070715B		001	165	550		LEGAL FEES	150.00		
07/20/15	15387	4006	15-0889 JEVONTE ASHBY	07/08 070815A		001	165	550		LEGAL FEES	150.00		
07/20/15	15387	4006	15-0758 ALEX HAMPTON	07/08 070815B		001	165	550		LEGAL FEES	150.00		
07/20/15	15387	4006	15-892 WM SCOTT SEAMSTER	07/13 071315		001	165	550		LEGAL FEES	150.00	750.00	
08/03/15	15646	4155	MONTHLY FEE	07/27 072715		001	163	550		LEGAL FEES	1,597.53	1,597.53	
08/17/15	16030	4395	15-985 SHANNON WALLACE	08/04 080415A		001	165	550		LEGAL FEES	150.00		
08/17/15	16030	4395	15-980 JUSTIN PERKINS	08/04 080415B		001	165	550		LEGAL FEES	150.00		
08/17/15	16030	4395	15-985 SHANNON WALLACE	08/04 080415C		001	165	550		LEGAL FEES	150.00	450.00	
09/08/15	16382	4599	15-1031 NATHAN WEBB	08/12 081215		001	165	550		LEGAL FEES	150.00		
09/08/15	16382	4599	15-1030 JASS SCALES	08/12 081215A		001	165	550		LEGAL FEES	150.00		
09/08/15	16382	4599	15-1065 TOMMIE BERRY	08/14 081415		001	165	550		LEGAL FEES	150.00		
09/08/15	16382	4599	15-1090 MELANIE BAUGHMAN	08/19 081915		001	165	550		LEGAL FEES	150.00		
09/08/15	16382	4599	15-1093 TEMETRIS WATKINS	08/21 082115		001	165	550		LEGAL FEES	150.00		
09/08/15	16382	4599	15-1094 KRISTIN JOURDAN	08/25 082515		001	165	550		LEGAL FEES	150.00	900.00	
09/08/15	16376	4593	MONTHLY FEES	08/31 083115		001	163	550		LEGAL FEES	1,597.53	1,597.53	
09/28/15	16895	4926	15-1142 LUTHER BUTLER	09/04 090415		001	165	550		LEGAL FEES	150.00		
09/28/15	16895	4926	15-1150 JO ANN HAWKINS	09/10 091015		001	165	550		LEGAL FEES	150.00		
09/28/15	16895	4926	15-1158 PATRICIA STEARNS	09/17 091715A		001	165	550		LEGAL FEES	150.00		
09/28/15	16895	4926	15-1183 KELLY SMITH	09/17 091715B		001	165	550		LEGAL FEES	150.00		
09/28/15	16895	4926	15-1188 KAREN FRANCIS	09/17 091715C		001	165	550		LEGAL FEES	150.00	750.00	
ROBBIE A BYERS				33	EXPENDITURE	30,570.36	BALANCE SHEET				.00	TOTAL	30,570.36

249 ROBBINS BROTHERS INC													
10/17/14	9341	54	10768 H DIESEL,REG UNL	09/30 32386	10768	150	300	670		PETROLEUM PRODUCTS	2,917.91	2,917.91	
11/03/14	9699	120	10806 HWY DIESEL	10/13 28305	10806	150	300	670		PETROLEUM PRODUCTS	2,357.20	2,357.20	
11/03/14	9737	62	10805 HWY DIESEL	10/13 29306	10805	400	340	670		PETROLEUM PRODUCTS	3,241.15	3,241.15	

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11/10/14	9868	54	HYD FLUID (TAX EXEMPT)	10/13 29561		129	510	670		PETROLEUM PRODUCTS	55.90		55.90
11/03/14	9699	120	10808 HWY DIESEL	10/14 32936	10808	150	300	670		PETROLEUM PRODUCTS	20,432.36		20,432.36
11/17/14	9984	727	OIL	10/27 33454		001	200	670		PETROLEUM PRODUCTS	409.50		409.50
01/05/15	10889	1328	OIL	12/23 35704		001	200	670		PETROLEUM PRODUCTS	409.50		409.50
02/17/15	12061	459	KEROSENE	01/08 36149		150	300	695		OTHER CONSUMABLE SU	13.33		13.33
02/02/15	11580	1759	11011 OIL	01/22 36714	11011	001	200	670		PETROLEUM PRODUCTS	569.95		569.95
02/17/15	12061	459	11023 REG UNL,HWY DIESEL	01/27 29271	11023	150	300	670		PETROLEUM PRODUCTS	7,316.79		
02/17/15	12061	459	11026 HWY DIESEL REG UNL	01/27 29272	11026	150	300	670		PETROLEUM PRODUCTS	1,832.36		9,149.15
04/06/15	12913	2568	OIL	03/18 38955		001	200	670		PETROLEUM PRODUCTS	409.50		409.50
04/17/15	13284	2777	DIESEL FOR GENERATORS	03/26 39261		001	200	670		PETROLEUM PRODUCTS	245.06		245.06
05/18/15	14054	744	11247 HWY DIESEL,REG UNL	04/24 29893	11247	150	300	670		PETROLEUM PRODUCTS	1,545.25		
05/18/15	14054	744	11240 HWY DIESEL,REG UNL	04/27 29908	11240	150	300	670		PETROLEUM PRODUCTS	8,833.00		
05/18/15	14054	744	11246 REG UNL,HWY DIESEL	04/27 40439	11246	150	300	670		PETROLEUM PRODUCTS	1,766.95		12,145.20
06/12/15	14616	3555	OIL	05/28 41730		001	200	670		PETROLEUM PRODUCTS	409.50		409.50
07/06/15	15186	277	OIL	06/10 42278		129	510	670		PETROLEUM PRODUCTS	103.76		103.76
08/03/15	15880	313	11456 REG UNL,HWY DIESEL	07/20 100199	11456	160	300	670		PETROLEUM PRODUCTS	2,483.55		
08/03/15	15880	313	11455 REG UNL,HWY DEPT	07/21 100373	11455	160	300	670		PETROLEUM PRODUCTS	9,095.00		11,578.55
08/03/15	15685	4194	OIL	07/24 44296	11476	001	200	670		PETROLEUM PRODUCTS	569.95		569.95
09/08/15	16426	4643	OIL	08/24 45549		001	200	670		PETROLEUM PRODUCTS	362.85		362.85
ROBBINS BROTHERS INC				18	EXPENDITURE	65,380.32	BALANCE SHEET		.00	TOTAL	65,380.32		
7439 ROBERT ALEXANDER													
07/06/15	14926	3732	GRAND JURY	06/08 060815		001	161	575		JURORS AND WITNESS	37.00		37.00
ROBERT ALEXANDER				1	EXPENDITURE	37.00	BALANCE SHEET		.00	TOTAL	37.00		
7148 ROBERT BIRKS													
02/02/15	11491	1670	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	48.00		48.00
ROBERT BIRKS				1	EXPENDITURE	48.00	BALANCE SHEET		.00	TOTAL	48.00		
7265 ROBERT DILLARD													

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03/16/15	12536	2329	GRAND JURY	03/02	030215	001	161	575	JURORS AND WITNESS		41.50		41.50
ROBERT DILLARD				1	EXPENDITURE		41.50		BALANCE SHEET		.00	TOTAL	41.50
3507 ROBERT L PARRISH													
12/15/14	10613	1181	CDL RENEWAL	12/10	121014	001	512	475	TRAVEL AND SUBSISTE		60.00		60.00
ROBERT L PARRISH				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
7403 ROBERT WILEY													
06/12/15	14589	3528	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		80.00		80.00
ROBERT WILEY				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
7419 ROBIN PACE													
07/06/15	14927	3733	GRAND JURY	06/15	061515	001	161	575	JURORS AND WITNESS		265.80		265.80
ROBIN PACE				1	EXPENDITURE		265.80		BALANCE SHEET		.00	TOTAL	265.80
7291 ROBIN WALDRIP													
03/16/15	12537	2330	GRAND JURY	03/09	030915	001	161	575	JURORS AND WITNESS		30.00		30.00
ROBIN WALDRIP				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
117 ROBINSON TIRE STORE INC													
03/02/15	12384	510	LABOR	02/02	7109	150	300	680	TIRES AND TUBES		12.00		
03/02/15	12384	510	BREAK DOWN TIRE	02/02	7188	150	300	680	TIRES AND TUBES		3.00		15.00
05/04/15	13770	706	FLAT	04/10	7110	150	300	680	TIRES AND TUBES		14.00		
05/04/15	13770	706	PLATS	04/13	7255	150	300	680	TIRES AND TUBES		26.00		40.00
05/18/15	14100	79	FLAT	04/30	7151	160	300	680	TIRES AND TUBES		10.00		10.00
06/01/15	14486	116	MACHINE PART	05/05	7152	160	300	680	TIRES AND TUBES		68.80		68.80
07/20/15	15520	263	TIRE	06/25	7275	160	300	695	OTHER CONSUMABLE SU		35.00		35.00
09/08/15	16665	453	PART	07/31	7079	160	300	680	TIRES AND TUBES		15.00		15.00
ROBINSON TIRE STORE INC				6	EXPENDITURE		183.80		BALANCE SHEET		.00	TOTAL	183.80

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=====													
3469 ROBISON TIRE CO INC													
08/17/15	16208	370	PART	07/31	7079	160	300	680		TIRES AND TUBES	15.00		
09/24/15	16208	370	VOID CLAIM NO. 000370	CHE 09/24	7079	160	300	680		TIRES AND TUBES	15.00	CR	

ROBISON TIRE CO INC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

1421 ROCK'S AUTO REPAIR & TIRE SERV													
05/04/15	13724	212	COIL TO SPARK PLUG	04/07	090529	097	265	542		VEHICLES R&M BY OUT	85.00		
05/04/15	13724	212	TAP & RETHREAD CYL	04/09	090531	097	265	542		VEHICLES R&M BY OUT	80.00		165.00
07/06/15	15155	273	PLUG,COIL,ETC	06/05	090537	097	265	542		VEHICLES R&M BY OUT	165.00		165.00
08/03/15	15815	303	PLUG,PLUG REPAIR INSERT	06/17	090541	097	265	542		VEHICLES R&M BY OUT	80.00		80.00
08/03/15	15881	314	PATCH	07/15	090548	160	300	680		TIRES AND TUBES	13.00		13.00
08/03/15	15815	303	11474 A/C REPAIR	07/23	884901	11474	097	265	681	REPAIR AND REPLACEM	670.00		670.00

ROCK'S AUTO REPAIR & TIRE SERVICE				5	EXPENDITURE			1,093.00		BALANCE SHEET	.00	TOTAL	1,093.00

7539 RODNEY ADAIR													
08/17/15	16015	4380	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	52.40		52.40

RODNEY ADAIR				1	EXPENDITURE			52.40		BALANCE SHEET	.00	TOTAL	52.40

7322 RODNEY COX													
05/04/15	13565	2938	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	56.00		56.00

RODNEY COX				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00

7091 ROGER CLARK													
12/01/14	10192	864	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	38.00		38.00

ROGER CLARK				1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00

1083 ROGERS AUTO PARTS													
10/17/14	9363	77	SAND PAPER,ETC	10/06	112587	150	300	695		OTHER CONSUMABLE SU	16.78		16.78
11/03/14	9700	121	HOSE MENDER	10/13	112893	150	300	681		REPAIR AND REPLACEM	4.37		

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11/03/14	9700	121	AUTO FUSE,ELEC TAPE	10/15 113013		150	300	695		OTHER CONSUMABLE SU	4.74		
11/03/14	9700	121	ANTENNA,ETC	10/21 113276		150	300	681		REPAIR AND REPLACEM	19.20		
11/03/14	9700	121	FUEL FILTER	10/23 113360		150	300	681		REPAIR AND REPLACEM	4.69		33.00
12/01/14	10405	235	FUEL FILTER	10/28 113542		150	300	681		REPAIR AND REPLACEM	.82CR		
12/01/14	10405	235	ATO FUSE KIT	11/06 000074		150	300	681		REPAIR AND REPLACEM	5.99		
12/01/14	10405	235	TESTER	11/13 000395		150	300	695		OTHER CONSUMABLE SU	3.59		
12/01/14	10405	235	U-BOLT	11/17 000575		150	300	681		REPAIR AND REPLACEM	2.99		
12/01/14	10405	235	POWER SERVICE DIESEL	11/18 000640		150	300	681		REPAIR AND REPLACEM	9.69		21.44
01/05/15	11061	334	HALOGEN CAPSULE	12/02 001242		150	300	681		REPAIR AND REPLACEM	10.99		
01/05/15	11061	334	HOSE FITTINGS	12/11 001747		150	300	681		REPAIR AND REPLACEM	16.49		27.48
01/20/15	11306	377	TIRE SEALANT	01/06 002729		150	300	695		OTHER CONSUMABLE SU	36.99		
01/20/15	11306	377	MIN BULB	01/07 002739		150	300	695		OTHER CONSUMABLE SU	1.96		38.95
02/17/15	12062	460	HYD HOSE,HOSE FITTINGS	01/22 03599		150	300	681		REPAIR AND REPLACEM	43.11		
02/17/15	12062	460	PRESTO PIN	01/26 03710		150	300	681		REPAIR AND REPLACEM	4.99		48.10
03/02/15	12385	511	SEALING TAPE	02/12 004601		150	300	695		OTHER CONSUMABLE SU	1.59		1.59
03/16/15	12686	561	BULB BATTERY	02/20 005029		150	300	695		OTHER CONSUMABLE SU	20.74		
03/16/15	12686	561	TL LGT SOCKET	02/25 005208		150	300	681		REPAIR AND REPLACEM	15.38		
03/16/15	12686	561	BULBS	02/25 605212		150	300	681		REPAIR AND REPLACEM	14.39		
03/16/15	12686	561	GAS CAN SPOUT	03/03 005439		150	300	695		OTHER CONSUMABLE SU	27.98		78.49
04/17/15	13399	665	THRD/LOCK,ETC	03/30 07008		150	300	695		OTHER CONSUMABLE SU	30.98		
04/17/15	13399	665	TOGGLE,ELEC TAPE	03/31 007037		150	300	695		OTHER CONSUMABLE SU	6.88		
04/17/15	13399	665	TOOL,WRENCH	04/01 007119		150	300	695		OTHER CONSUMABLE SU	17.98		
04/17/15	13399	665	3/8 MST SET	04/09 007654		150	300	644		SMALL TOOLS	79.99		135.83
05/18/15	14055	745	GRIP TIE DOWN	04/20 08252		150	300	681		REPAIR AND REPLACEM	18.99		18.99
06/01/15	14487	117	GREASE FITTING	05/18 10221		160	300	695		OTHER CONSUMABLE SU	7.98		7.98
06/12/15	14721	157	REDUCER SLEEVE,ETC	05/26 010649		160	300	682		OTHER MACHINERY REP	66.98		
06/12/15	14721	157	TIRE PLUGS	05/28 10776		160	300	682		OTHER MACHINERY REP	19.99		
06/12/15	14721	157	BLOW GUN,TANK CAP	05/29 10833		160	300	695		OTHER CONSUMABLE SU	66.98		153.95
07/06/15	15246	226	WELDING ROD,ETC	06/03 11084		160	300	695		OTHER CONSUMABLE SU	33.48		
07/06/15	15246	226	HYD HOSE,FITTINGS	06/03 11125		160	300	682		OTHER MACHINERY REP	126.41		
07/06/15	15246	226	189	06/04 11194		160	300	695		OTHER CONSUMABLE SU	35.97		
07/06/15	15246	226	HOSE FITTINGS,HYD HOSE	06/23 012314		160	300	682		OTHER MACHINERY REP	50.42		246.28
08/03/15	15882	315	POWER STEERING FLUID,STOP	07/09 013302		160	300	695		OTHER CONSUMABLE SU	29.48		
08/03/15	15882	315	HYD HOSE	07/14 013598		160	300	682		OTHER MACHINERY REP	96.29		
08/03/15	15882	315	BUFFER STICK	07/14 013616		160	300	682		OTHER MACHINERY REP	91.14		
08/03/15	15882	315	HYD HOSE FITTINGS	07/14 013628		160	300	682		OTHER MACHINERY REP	52.62		269.53
09/08/15	16642	430	REFRIGERANT	07/28 014513		160	300	695		OTHER CONSUMABLE SU	12.99		
09/08/15	16642	430	OIL	08/24 016045		160	300	695		OTHER CONSUMABLE SU	17.49		

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09/08/15	16642	430	MOTOR TUNE UP,FUEL FILTER	08/24 016054		160	300	695		OTHER CONSUMABLE SU	47.48		77.96
09/28/15	17114	496	PROSEAL	09/02 016627		160	300	695		OTHER CONSUMABLE SU	4.49		
09/28/15	17114	496	LINCH PIN	09/02 016644		160	300	682		OTHER MACHINERY REP	4.99		
09/28/15	17114	496	OIL	09/08 017006		160	300	695		OTHER CONSUMABLE SU	34.98		44.46
ROGERS AUTO PARTS				16	EXPENDITURE		1,220.81			BALANCE SHEET	.00	TOTAL	1,220.81

1206 ROGERS DABBS CHEVROLET/HUMMER													
02/02/15	11581	1760	10793 2015 TAHOE	01/08 56864	10793	001	200	915		VEHICLES (\$5,000 AN	28,956.00		
02/02/15	11581	1760	10793 2015 TAHOE	01/08 56866	10793	001	200	915		VEHICLES (\$5,000 AN	28,956.00		57,912.00
ROGERS DABBS CHEVROLET/HUMMER INC				1	EXPENDITURE		57,912.00			BALANCE SHEET	.00	TOTAL	57,912.00

7096 ROMAN LOPEZ													
12/01/14	10193	865	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	46.00		46.00
ROMAN LOPEZ				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

7335 RONALD MCCLARTY													
05/04/15	13566	2939	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	12.00		12.00
RONALD MCCLARTY				1	EXPENDITURE		12.00			BALANCE SHEET	.00	TOTAL	12.00

1842 RONNIE BUGG													
07/06/15	15018	3824	PER DIEM/NAT'L SCHOOL SAF	06/05 060515		001	203	475		TRAVEL AND SUBSISTE	350.00		350.00
08/17/15	16075	4440	TRAVEL	08/03 080315		001	203	475		TRAVEL AND SUBSISTE	259.78		259.78
RONNIE BUGG				2	EXPENDITURE		609.78			BALANCE SHEET	.00	TOTAL	609.78

7372 RONNIE DUNAWAY													
06/01/15	14260	3334	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	36.90		36.90
RONNIE DUNAWAY				1	EXPENDITURE		36.90			BALANCE SHEET	.00	TOTAL	36.90

507 ROSS & YERGER INC													
11/17/14	9969	712	CECILY B FAULKNER SURETY	11/03 254304		001	162	570		INSURANCE AND FIDEL	100.00		100.00

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12/01/14	10129	801	BOND-AMY LOTHORP	11/04 254328		001	160	570		INSURANCE AND FIDEL	100.00		100.00
12/01/14	10265	937	BOND BARBARA FREEMAN	11/05 254354		001	200	570		INSURANCE AND FIDEL	50.00		50.00
12/15/14	10573	1141	NOTARY BOND/JAMES HERBERT	11/18 254613		001	204	570		INSURANCE AND FIDEL	50.00		50.00
12/15/14	10593	1161	NOTARY BOND/KRISTIE SALMO	12/02 254855		001	222	570		INSURANCE AND FIDEL	50.00		50.00
12/15/14	10457	1024	LEE CO POLICIES	12/10 121014		001	108	570		PREMIUMS	84,794.23		
						001	151	570		INSURANCE AND FIDEL	10,583.25		
						001	180	570		INSURANCE AND FIDEL	295.75		
						001	200	570		INSURANCE AND FIDEL	48,998.56		
						001	204	570		INSURANCE AND FIDEL	19,343.04		
						001	221	570		INSURANCE AND FIDEL	2,788.86		
						001	222	570		INSURANCE AND FIDEL	7,801.07		
						001	440	570		INSURANCE AND FIDEL	1,137.50		
						001	500	570		INSURANCE AND FIDEL	7,569.75		
						001	512	570		INSURANCE AND FIDEL	771.75	184,083.76	
12/15/14	10639	76	LE CO POLICIES	12/10 1201E1		097	265	570		INSURANCE AND FIDEL	7,122.77		7,122.77
12/15/14	10650	82	LEE CO POLICIES	12/10 1201AG1		129	510	570		INSURANCE AND FIDEL	5,466.65		5,466.65
12/15/14	10689	286	LEE CO POLICIES	12/10 1210RD		150	300	570		INSURANCE AND FIDEL	17,034.09		17,034.09
12/15/14	10704	16	LEE CO POLICIES	12/10 1210BR		160	300	570		INSURANCE AND FIDEL	7,620.77		7,620.77
12/15/14	10730	138	LEE CO POLICIES	12/10 1210SW		400	340	570		INSURANCE AND FIDEL	5,220.98		5,220.98
01/20/15	11241	1525	NOTARY BOND-KAREN WESTMOR	12/15 255178		001	451	695		OTHER CONSUMABLE SU	50.00		
01/20/15	11241	1525	NOTARY BOND-DARRELL GRIME	12/15 255179		001	451	695		OTHER CONSUMABLE SU	50.00		
01/20/15	11241	1525	NOTARY BOND-SUSAN HALES	12/15 255180		001	451	695		OTHER CONSUMABLE SU	50.00		150.00
03/16/15	12467	2260	NOTARY BOND/ROBBIE MONTGO	12/22 255313		001	104	570		INSURANCE AND FIDEL	50.00		50.00
03/16/15	12600	2393	NOTARY BOND/RONNIE PARTLO	12/22 255314		001	204	570		INSURANCE AND FIDEL	50.00		50.00
03/02/15	12156	2072	POLICY 7910007310001	02/10 256244A		001	100	570		INSURANCE AND FIDEL	145.33		
						001	108	570		PREMIUMS	13,889.43		
						001	151	570		INSURANCE AND FIDEL	9,108.25		
						001	180	570		INSURANCE AND FIDEL	283.75		
						001	200	570		INSURANCE AND FIDEL	14,879.55		
						001	204	570		INSURANCE AND FIDEL	11,393.04		
						001	221	570		INSURANCE AND FIDEL	1,741.16		
						001	222	570		INSURANCE AND FIDEL	4,217.17		
						001	260	570		INSURANCE AND FIDEL	144.00		
						001	440	570		INSURANCE AND FIDEL	948.50		
						001	500	570		INSURANCE AND FIDEL	6,303.75		
						001	512	570		INSURANCE AND FIDEL	2,515.75	65,569.68	
03/02/15	12336	157	POLICY 7910007310001	02/10 256244B		097	265	570		INSURANCE AND FIDEL	2,749.62		2,749.62

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03/02/15	12357	155	POLICY 7910007310001	02/10 256244C		129	510	570		INSURANCE AND FIDEL	4,422.70	4,422.70
03/02/15	12386	512	POLICY 7910007310001	02/10 256244D		150	300	570		INSURANCE AND FIDEL	12,412.23	
03/02/15	12386	512	BOND-JUDY THOMPSON	02/10 256289		150	300	670		PETROLEUM PRODUCTS	175.00	12,587.23
03/02/15	12404	25	POLICY 7910007310001	02/10 256244E		160	300	570		INSURANCE AND FIDEL	7,152.64	7,152.64
03/02/15	12419	246	POLICY 7910007310001	02/10 256244F		400	340	570		INSURANCE AND FIDEL	4,424.14	4,424.14
04/06/15	12814	2469	JIMMY KING SURETY BOND	03/25 9496G		001	104	570		INSURANCE AND FIDEL	50.00	50.00
06/01/15	14383	3458	LEECO POLICY 791000731000	05/11 257978A		001	100	570		INSURANCE AND FIDEL	143.33	
						001	108	570		PREMIUMS	13,889.43	
						001	151	570		INSURANCE AND FIDEL	9,108.25	
						001	180	570		INSURANCE AND FIDEL	283.75	
						001	200	570		INSURANCE AND FIDEL	14,879.55	
						001	204	570		INSURANCE AND FIDEL	11,393.04	
						001	221	570		INSURANCE AND FIDEL	1,741.16	
						001	222	570		INSURANCE AND FIDEL	4,217.17	
						001	260	570		INSURANCE AND FIDEL	144.00	
						001	440	570		INSURANCE AND FIDEL	948.50	
						001	500	570		INSURANCE AND FIDEL	6,303.75	
						001	512	570		INSURANCE AND FIDEL	2,515.75	65,567.68
06/01/15	14423	243	LEECO POLICY 791000731000	05/11 257978B		097	265	570		INSURANCE AND FIDEL	2,749.62	2,749.62
06/01/15	14447	241	LEECO POLICY 791000731000	05/11 257978C		129	510	570		INSURANCE AND FIDEL	4,422.70	4,422.70
06/01/15	14457	770	LEECO POLICY 791000731000	05/11 257978D		150	300	570		INSURANCE AND FIDEL	12,412.23	12,412.23
06/01/15	14488	118	LEECO POLICY 791000731000	05/11 257978E		160	300	570		INSURANCE AND FIDEL	7,152.64	7,152.64
06/01/15	14516	392	LEECO POLICY 791000731000	05/11 257978F		400	340	570		INSURANCE AND FIDEL	4,424.14	4,424.14
07/20/15	15341	3960	UTILITY PAYMENT BOND	06/29 258980		001	100	570		INSURANCE AND FIDEL	100.00	100.00
07/20/15	15500	795	JOHN DEER TRACTORS	06/29 259001		150	300	570		INSURANCE AND FIDEL	1,098.00	1,098.00
09/08/15	16515	4732	POLICY 7910007310001	08/10 259774A		001	100	570		INSURANCE AND FIDEL	143.33	
						001	108	570		PREMIUMS	13,889.43	
						001	151	570		INSURANCE AND FIDEL	9,108.25	
						001	180	570		INSURANCE AND FIDEL	283.75	
						001	200	570		INSURANCE AND FIDEL	14,879.55	
						001	204	570		INSURANCE AND FIDEL	11,393.04	
						001	221	570		INSURANCE AND FIDEL	1,741.16	
						001	222	570		INSURANCE AND FIDEL	4,217.17	
						001	260	570		INSURANCE AND FIDEL	144.00	
						001	440	570		INSURANCE AND FIDEL	948.50	
						001	500	570		INSURANCE AND FIDEL	6,303.75	
						001	512	570		INSURANCE AND FIDEL	2,515.75	65,567.68

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09/08/15	16563	341	POLICY 7910007310001	08/10 259774B		097	265	570		INSURANCE AND FIDEL	2,749.62		2,749.62
09/08/15	16593	347	POLICU 7910007310001	08/10 259774C		129	510	570		INSURANCE AND FIDEL	4,422.70		4,422.70
09/08/15	16600	811	POLICY 7910007310001	08/10 259774D		150	300	570		INSURANCE AND FIDEL	12,412.23		12,412.23
09/08/15	16643	431	POLICY 7910007310001	08/10 259774E		160	300	570		INSURANCE AND FIDEL	7,152.64		7,152.64
09/08/15	16688	541	POLICY 7910007310001	08/10 259774F		400	340	570		INSURANCE AND FIDEL	4,424.14		4,424.14
ROSS & YERGER INC				35	EXPENDITURE	518,761.05				BALANCE SHEET	.00	TOTAL	518,761.05

3555 ROTARY CLUB OF TUPELO													
07/06/15	15187	278	DUES/MEALS	04/03 930044		129	510	571		DUES AND SUBSCRIPTI	245.50		245.50
07/20/15	15488	292	3RD QTR 2015	07/06 1013342		129	510	571		DUES AND SUBSCRIPTI	246.50		246.50
ROTARY CLUB OF TUPELO				2	EXPENDITURE	492.00				BALANCE SHEET	.00	TOTAL	492.00

3536 ROWAN MUFFLER & FRAME SHOP													
04/06/15	13115	616	EXHAUSE FAN	03/12 023832		150	300	681		REPAIR AND REPLACEM	15.00		15.00
ROWAN MUFFLER & FRAME SHOP				1	EXPENDITURE	15.00				BALANCE SHEET	.00	TOTAL	15.00

2833 ROY L GUTHRIE													
02/17/15	12063	461	DL RENEWAL	02/03 020315		150	300	568		LICENSES	55.00		55.00
ROY L GUTHRIE				1	EXPENDITURE	55.00				BALANCE SHEET	.00	TOTAL	55.00

7208 ROY M GASAWAY													
02/17/15	11882	1940	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	80.00		80.00
ROY M GASAWAY				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00

7123 RUDI HILL													
02/02/15	11492	1671	JURY DUTY	01/12 011215		001	161	575		JURORS AND WITNESS	41.20		41.20
RUDI HILL				1	EXPENDITURE	41.20				BALANCE SHEET	.00	TOTAL	41.20

6967 RUSHING THOMAS													

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08/04/15	6541	679	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00
RUSHING THOMAS				1	EXPENDITURE	145.00			BALANCE SHEET		.00	TOTAL	145.00
2982 RUSSELL J HOLLIS													
10/06/14	8866	98	SEPT TERM 2014	09/22	092214	001	166	577	BAILIFFS FEES		800.00		800.00
11/03/14	9543	484	OCT TERM 2014	10/29	102914	001	166	577	BAILIFFS FEES		800.00		800.00
12/01/14	10231	903	NOV TERM 2014	11/20	112014	001	166	577	BAILIFFS FEES		800.00		800.00
01/05/15	10853	1292	DEC TERM 2014	12/24	122414	001	166	577	BAILIFFS FEES		800.00		800.00
02/02/15	11536	1715	JAN 2015	01/26	012615	001	166	577	BAILIFFS FEES		800.00		800.00
03/02/15	12210	2126	FEB TERM 2014	02/24	022415	001	166	577	BAILIFFS FEES		800.00		800.00
04/06/15	13037	2692	MARCH TERM 2014	04/02	040213	001	166	577	BAILIFFS FEES		800.00		800.00
04/17/15	13260	2753	APRIL TERM 2015	04/13	041315	001	166	577	BAILIFFS FEES		800.00		800.00
06/01/15	14294	3368	MAY 2015 TERM	05/18	051815	001	166	577	BAILIFFS FEES		800.00		800.00
07/06/15	14973	3779	JUNE 2015 TERM	06/30	063015	001	166	577	BAILIFFS FEES		800.00		800.00
08/03/15	15655	4164	JULY TERM	07/21	072115	001	166	577	BAILIFFS FEES		800.00		800.00
09/08/15	16389	4606	AUGUST 2015	08/21	082115	001	166	577	BAILIFFS FEES		800.00		800.00
RUSSELL J HOLLIS				12	EXPENDITURE	9,600.00			BALANCE SHEET		.00	TOTAL	9,600.00
6969 RUSSELL MARK													
08/04/15	6542	680	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00
RUSSELL MARK				1	EXPENDITURE	145.00			BALANCE SHEET		.00	TOTAL	145.00
7463 RUSSELL RAKESTRAW													
08/03/15	15587	4096	REFUND OF CRIMINAL	07/23	072315	001	000	216	JUSTICE COURT CLERK		36.85		
08/31/15	15587	4096	VOID CLAIM NO. 004096 CHE	08/31	072315 V	001	000	216	JUSTICE COURT CLERK		36.85	CR	
RUSSELL RAKESTRAW				1	EXPENDITURE	.00			BALANCE SHEET		.00	TOTAL	
690 S & H STEEL CENTER INC													

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10/17/14	9364	78	FLAT STEEL	10/06 74396		150	300	695		OTHER CONSUMABLE SU	69.89		69.89
12/01/14	10406	236	STEEL	11/12 74941		150	300	681		REPAIR AND REPLACEM	181.99		181.99
02/17/15	12064	462	WALL TUBE,ETC	02/02 75977		150	300	695		OTHER CONSUMABLE SU	156.40		156.40
04/17/15	13400	666	STEEL	03/30 76734		150	300	695		OTHER CONSUMABLE SU	174.73		174.73
S & H STEEL CENTER INC				4	EXPENDITURE		583.01			BALANCE SHEET	.00	TOTAL	583.01
150 SADIE HOLLAND													
10/06/14	8778	10	SEPT MARRIAGES	09/25 092514		001	000	226		JUSTICE CT MARRIAGE	725.00		725.00
11/03/14	9438	379	OCT MARRIAGES	10/24 102414		001	000	226		JUSTICE CT MARRIAGE	850.00		850.00
12/01/14	10093	765	NOV MARRIAGES	11/25 112514		001	000	226		JUSTICE CT MARRIAGE	275.00		275.00
01/05/15	10768	1207	DEC MARRIAGES	12/23 122314		001	000	226		JUSTICE CT MARRIAGE	400.00		400.00
02/02/15	11372	1551	JAN MARRIAGES	01/26 012615		001	000	226		JUSTICE CT MARRIAGE	325.00		325.00
03/02/15	12147	2063	MARRIAGE FEES	02/27 022715		001	000	226		JUSTICE CT MARRIAGE	400.00		400.00
04/06/15	12776	2431	MARRIAGE FEES	03/25 032515		001	000	226		JUSTICE CT MARRIAGE	350.00		350.00
05/04/15	13474	2847	MARRIAGES	04/27 042715		001	000	226		JUSTICE CT MARRIAGE	325.00		325.00
06/01/15	14168	3242	MAY MARRIAGES	05/27 052715		001	000	226		JUSTICE CT MARRIAGE	725.00		725.00
07/06/15	14816	3622	JUNE MARRIAGES	06/30 063015		001	000	226		JUSTICE CT MARRIAGE	500.00		500.00
08/03/15	15588	4097	JULY MARRIAGES	07/24 072415		001	000	226		JUSTICE CT MARRIAGE	25.00		25.00
SADIE HOLLAND				11	EXPENDITURE		4,900.00			BALANCE SHEET	.00	TOTAL	4,900.00
406 SAFE INC													
01/20/15	11242	1526	2014-15 GRANT	01/02 010215		001	471	750		GRANTS/SUBSIDIES -	12,810.00		12,810.00
SAFE INC				1	EXPENDITURE		12,810.00			BALANCE SHEET	.00	TOTAL	12,810.00
7204 SALLIE B HOWELL													
02/17/15	11883	1941	JURY DUTY	02/06 020615		001	162	575		JURORS AND WITNESS	30.00		30.00
SALLIE B HOWELL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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7325 SALLY KEPPLER													
05/04/15	13567	2940	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	30.00		30.00
SALLY KEPPLER				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7444 SALLYE STEWART													
07/06/15	14928	3734	GRAND JURY	06/08	060815	001	161	575		JURORS AND WITNESS	30.00		30.00
SALLYE STEWART				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
3496 SALTILLO PHARMACY & SOLUTIONS													
11/17/14	9997	740	MEDS	10/31	103114	001	204	696		MEDICAL SUPPLIES	1,737.32		1,737.32
11/17/14	10009	752	MEDS	10/31	1031JDC	001	222	696		MEDICAL SUPPLIES	16.06		16.06
12/15/14	10574	1142	ACCT 000039 RX MEDS	11/30	113014	001	204	696		MEDICAL SUPPLIES	1,476.33		1,476.33
01/20/15	11223	1507	RX MEDS	12/31	123114	001	204	696		MEDICAL SUPPLIES	1,189.24		1,189.24
02/17/15	11948	2006	ACCT 039 RX MEDS	01/31	013115	001	204	696		MEDICAL SUPPLIES	2,290.02		2,290.02
04/06/15	12948	2603	RX MEDS	02/28	022815	001	204	696		MEDICAL SUPPLIES	1,467.11		1,467.11
						001	222	696		MEDICAL SUPPLIES	81.56		1,548.67
05/18/15	13967	3202	ACCT 39 RX DRUGS	03/31	033115	001	204	696		MEDICAL SUPPLIES	1,549.12		1,549.12
05/18/15	13967	3202	ACCT 39 RX DRUGS	04/30	043015	001	222	696		MEDICAL SUPPLIES	15.66		1,564.78
						001	204	696		MEDICAL SUPPLIES	980.57		2,545.35
07/06/15	15043	3849	ACCT 000039 RX MEDS	05/31	053115	001	204	696		MEDICAL SUPPLIES	1,806.66		1,806.66
07/20/15	15433	4052	ACCT 0039	06/30	063015	001	204	696		MEDICAL SUPPLIES	3,951.61		3,951.61
09/08/15	16460	4677	RX MEDS	07/31	073115	001	204	696		MEDICAL SUPPLIES	187.14		187.14
09/28/15	16970	5001	RX MEDS	08/31	083115	001	204	696		MEDICAL SUPPLIES	1,535.88		1,535.88
SALTILLO PHARMACY & SOLUTIONS				11	EXPENDITURE			18,284.28		BALANCE SHEET	.00	TOTAL	18,284.28
1967 SALTILLO PLUMBING & ELEC SUPPL													
02/17/15	12065	463	SOCK PIPE	01/28	47890	150	300	695		OTHER CONSUMABLE SU	417.00		417.00
02/17/15	12065	463	COUPLER	01/29	47892	150	300	695		OTHER CONSUMABLE SU	29.75		446.75
02/17/15	12065	463	SOCK PIPE,COUPLER	02/03	47919	150	300	695		OTHER CONSUMABLE SU	295.85		742.60
02/17/15	12065	463	SOCK PIPE	02/03	47921	150	300	695		OTHER CONSUMABLE SU	139.00		881.60

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04/06/15	13116	617	SOCK PIPE	02/04 47926		150	300	695		OTHER CONSUMABLE SU	139.00		
04/06/15	13116	617	SOCK PIPE COUPLER	02/06 47933		150	300	695		OTHER CONSUMABLE SU	150.90		289.90
SALTILLO PLUMBING & ELEC SUPPLY				2	EXPENDITURE	1,171.50				BALANCE SHEET	.00	TOTAL	1,171.50
3502 SALTILLO WATER WORKS													
12/15/14	10640	77	010418503	12/04 120414		097	265	510		UTILITIES	43.97		43.97
01/20/15	11269	110	010418503	01/09 121514		097	265	510		UTILITIES	72.98		72.98
02/17/15	12003	138	010418503 E911	02/06 020615		097	265	510		UTILITIES	66.20		66.20
03/16/15	12639	167	010418503	03/09 030915		097	265	510		UTILITIES	60.33		60.33
05/18/15	14007	223	010418503	04/15 041515		097	265	510		UTILITIES	75.24		75.24
06/12/15	14673	252	010418503	06/03 060315		097	265	510		UTILITIES	79.93		79.93
07/20/15	15477	281	010418503	07/09 070915		097	265	510		UTILITIES	70.94		70.94
08/17/15	16145	316	010418503	08/06 080615		097	265	510		UTILITIES	75.40		75.40
09/28/15	17047	363	010418503 E911	09/15 091515		097	265	510		UTILITIES	73.60		73.60
SALTILLO WATER WORKS				9	EXPENDITURE	618.59				BALANCE SHEET	.00	TOTAL	618.59
1730 SAM SISK													
06/12/15	14635	3574	SPRING TENSION MET	05/26 052615		001	221	695		OTHER CONSUMABLE SU	64.20		64.20
SAM SISK				1	EXPENDITURE	64.20				BALANCE SHEET	.00	TOTAL	64.20
1071 SAM WARREN													
12/01/14	10266	938	CLOTHING ALLOWANCE	11/19 111914		001	200	691		UNIFORMS	400.00		400.00
SAM WARREN				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00
1370 SAM'S CLUB DIRECT													
11/10/14	9869	55	FOOD FOR RESALE	09/26 07944		129	510	699		GOODS FOR RESALE	262.89		
11/10/14	9869	55	FOOD FOR RESALE	10/01 08172		129	510	699		GOODS FOR RESALE	245.92		
11/10/14	9869	55	FOOD FOR RESALE	10/02 01350		129	510	699		GOODS FOR RESALE	464.72		
11/10/14	9869	55	PROJECTOR	10/17 06680		129	510	919		OTHER FURN & EQUIP	498.00		1,471.53
12/15/14	10578	1146	CUPS,ETC	10/22 001163		001	206	606		PROGRAM SUPPLIES	347.50		347.50

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12/15/14	10575	1143	TV	10/23	002405	001	204	919		OTHER FURN & EQUIP	198.88		198.88
12/15/14	10578	1146	RETURN	10/23	003516	001	206	606		PROGRAM SUPPLIES	59.88CR		
12/15/14	10578	1146	POPCORN,ETC TRIAD	10/23	005608	001	206	606		PROGRAM SUPPLIES	33.20		26.68
12/15/14	10651	83	FOOD FOR RESALE	11/07	001724	129	510	699		GOODS FOR RESALE	129.72		129.72
12/15/14	10467	1034	MEMBERSHIP FEE	11/08	99999	001	100	571		DUES AND SUBSCRIPTI	15.00		15.00
12/15/14	10614	1182	GROCERIES	11/18	009646	001	512	695		OTHER CONSUMABLE SU	129.91		129.91
01/20/15	11141	1425	SERVICE FEE	12/20	122014B	001	100	571		DUES AND SUBSCRIPTI	50.00		50.00
01/20/15	11224	1508	JVC	12/20	122014A	001	204	919		OTHER FURN & EQUIP	228.88		228.88
02/02/15	11719	130	FOOD FOR RESALE	12/30	000247	129	510	699		GOODS FOR RESALE	229.82		229.82
02/02/15	11691	126	HDTV,MOUNT	01/09	010915	097	265	919		OTHER FURN & EQUIP	1,286.98		1,286.98
03/16/15	12652	167	FOOD FOR RESALE	01/24	002005	129	510	699		GOODS FOR RESALE	257.01		257.01
03/16/15	12624	2417	0402 21059361 2 (TAX EXEM	01/28	002544	001	512	695		OTHER CONSUMABLE SU	60.80		
						001	512	641		BUILDING REPAIRS AN	99.81		160.61
04/06/15	13078	183	FOOD FOR RESALE	02/27	004134	129	510	699		GOODS FOR RESALE	345.78		345.78
04/06/15	13020	2675	ATT PHONE	03/10	000872	001	512	606		PROGRAM SUPPLIES	54.74		54.74
04/06/15	13078	183	CR MEMO	03/10	000870	129	510	699		GOODS FOR RESALE	11.64CR		
04/06/15	13078	183	FOOD FOR RESALE	03/12	006853	129	510	699		GOODS FOR RESALE	240.69		229.05
05/18/15	13990	3226	CREDIT/TAXES	03/12	06853	001	512	641		BUILDING REPAIRS AN	11.64		11.64
04/06/15	12787	2442	MEMBERSHIP FEE	03/18	9999994	001	100	571		DUES AND SUBSCRIPTI	90.00		90.00
05/18/15	14027	226	FOOD FOR RESALE	03/28	07259	129	510	699		GOODS FOR RESALE	324.30		
05/18/15	14027	226	FOOD FOR RESALE	04/11	05181	129	510	699		GOODS FOR RESALE	418.28		742.58
06/12/15	14685	252	FOOD FOR RESALE	05/01	006935	129	510	699		GOODS FOR RESALE	165.99		165.99
06/12/15	14574	3513	32 GB SD	05/15	005973	001	152	919		OTHER FURN & EQUIP	338.72		338.72
07/20/15	15342	3961	INK,FIRE EXT	06/15	0762	001	100	695		OTHER CONSUMABLE SU	104.86		104.86
08/17/15	16125	4490	GROCERIES	06/22	05444	001	512	695		OTHER CONSUMABLE SU	90.00		90.00
08/17/15	16162	324	FOOD FOR RESALE	06/26	007097	129	510	699		GOODS FOR RESALE	316.60		
08/17/15	16162	324	FOOD FOR RESALE	07/10	006555	129	510	699		GOODS FOR RESALE	128.42		445.02
09/28/15	17061	365	FOOD FOR RESALE	08/01	006738	129	510	699		GOODS FOR RESALE	264.29		
09/28/15	17061	365	GRILL,FOOD FOR RESALE	08/14	000176	129	510	641		BUILDING REPAIRS AN	399.00		

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						129	510	699		GOODS FOR RESALE	36.44		699.73
SAM'S CLUB DIRECT				25	EXPENDITURE	7,797.27				BALANCE SHEET	.00	TOTAL	7,797.27
3191 SAMANTHA CHANEY													
10/06/14	8990	224	SEPT JANITORIAL	09/24	278088	001	631	54045		JANITORIAL SERV	180.00		180.00
11/03/14	9654	595	OCT JANITORIAL	10/29	278089	001	631	54045		JANITORIAL SERV	180.00		180.00
12/01/14	10343	1016	NOV JANITORIAL	11/24	278090	001	631	54045		JANITORIAL SERV	180.00		180.00
02/02/15	11673	1852	JANUARY JANITORIAL	01/28	278094	001	631	54045		JANITORIAL SERV	180.00		180.00
03/02/15	12315	2232	FEB JANITORIAL	02/25	278095	001	631	54045		JANITORIAL SERV	180.00		180.00
04/06/15	13033	2688	MARCH JANITORIAL	03/25	278097	001	631	54045		JANITORIAL SERV	180.00		180.00
05/04/15	13706	3080	APRIL JANITORIAL	04/29	278098	001	631	54045		JANITORIAL SERV	180.00		180.00
06/01/15	14401	3476	JANITORIAL	05/27	052715	001	631	54045		JANITORIAL SERV	180.00		180.00
07/06/15	15133	3941	JANITORIAL JUNE 2015	06/24	062415	001	631	54045		JANITORIAL SERV	180.00		180.00
08/03/15	15793	4302	JANITORIAL/EXT CTR	07/29	072915	001	631	54045		JANITORIAL SERV	180.00		180.00
09/08/15	16536	4753	AUG JANITORIAL	08/26	082615	001	631	54045		JANITORIAL SERV	180.00		180.00
SAMANTHA CHANEY				11	EXPENDITURE	1,980.00				BALANCE SHEET	.00	TOTAL	1,980.00
1692 SAMMY REED													
10/06/14	8871	103	SEPT FEES	09/30	093014	001	167	552		MEDICAL FEES	998.76		998.76
11/03/14	9548	489	OCT FEES	10/30	103014	001	167	552		MEDICAL FEES	2,387.36		2,387.36
12/01/14	10237	909	NOV FEES	11/24	112414	001	167	552		MEDICAL FEES	1,360.88		1,360.88
01/05/15	10861	1300	DEC FEES	12/29	122914	001	167	552		MEDICAL FEES	2,052.52		2,052.52
02/02/15	11543	1722	JAN FEES	01/28	012815	001	167	552		MEDICAL FEES	1,634.96		1,634.96
03/02/15	12216	2132	FEB FEES	02/24	022415	001	167	552		MEDICAL FEES	1,491.48		1,491.48
04/06/15	12882	2537	MARCH FEES	03/31	033115	001	167	552		MEDICAL FEES	2,307.28		2,307.28
05/04/15	13594	2968	APRIL FEES	04/29	042915	001	167	552		MEDICAL FEES	2,071.21		2,071.21
06/01/15	14301	3375	MAY FEES	05/27	052715	001	167	552		MEDICAL FEES	1,363.12		1,363.12

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07/06/15	14980	3786	JUNE FEES	06/30	063015	001	167	552		MEDICAL FEES	1,118.72		1,118.72
08/03/15	15662	4171	TRAVEL	07/29	072915	001	167	552		MEDICAL FEES	841.62		
08/03/15	15662	4171	JULY FEES	07/29	072915A	001	167	552		MEDICAL FEES	1,683.46		2,525.08
09/08/15	16394	4611	AUGUST FEES	09/02	090215	001	167	552		MEDICAL FEES	1,248.63		1,248.63
SAMMY REED				12	EXPENDITURE				20,560.00	BALANCE SHEET	.00	TOTAL	20,560.00

1292 SANCTUARY HOSPICE HOUSE													
09/28/15	16994	5025	2014-2015 BUDGET REQ	09/21	092115	001	425	750		GRANTS/SUBSIDIES -	22,029.00		22,029.00
SANCTUARY HOSPICE HOUSE				1	EXPENDITURE				22,029.00	BALANCE SHEET	.00	TOTAL	22,029.00

7276 SANDRA CASH													
03/16/15	12538	2331	GRAND JURY	03/09	030915	001	161	575		JURORS AND WITNESS	187.60		187.60
SANDRA CASH				1	EXPENDITURE				187.60	BALANCE SHEET	.00	TOTAL	187.60

7519 SANDRA DANCY													
08/17/15	16016	4381	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	31.20		31.20
SANDRA DANCY				1	EXPENDITURE				31.20	BALANCE SHEET	.00	TOTAL	31.20

3027 SANDRA G PRITCHARD													
06/01/15	14503	54	MSCAA DUES	05/26	052615	172	172	475		TRAVEL AND SUBSISTE	25.00		25.00
SANDRA G PRITCHARD				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

7529 SANDRA PERRY													
08/17/15	16017	4382	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	40.00		40.00
SANDRA PERRY				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

7023 SANDRA WITT													
11/03/14	9611	552	SANDRA WITT VS MELVIN WAG	09/02	090214	001	262	578		CONSTABLE FEES	35.00		35.00
SANDRA WITT				1	EXPENDITURE				35.00	BALANCE SHEET	.00	TOTAL	35.00

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=====														
1608 SANSOM EQUIPMENT CO, INC														
11/03/14	9701	122	10758	10/14	43247	10758	150	300	681	REPAIR AND REPLACEM	3,649.00		3,649.00	
08/17/15	16255	517	11497	08/10	45721	11497	400	340	915	VEHICLES (\$5,000 AN	164,956.00		164,956.00	

SANSOM EQUIPMENT CO, INC						2	EXPENDITURE			168,605.00	BALANCE SHEET	.00	TOTAL	168,605.00

776 SARAH ANN RYAN														
03/16/15	12720	42	DUES	03/09	030915		172	172	475	TRAVEL AND SUBSISTE	25.00		25.00	
04/17/15	13426	47	MILEAGE	03/31	033115		172	172	475	TRAVEL AND SUBSISTE	110.40		110.40	
08/17/15	16235	65	MILEAGE	07/30	073015		172	172	475	TRAVEL AND SUBSISTE	36.80		36.80	

SARAH ANN RYAN						3	EXPENDITURE			172.20	BALANCE SHEET	.00	TOTAL	172.20

7568 SARAH BRAZEAL														
09/28/15	16864	4895	JURY DUTY	09/03	090315		001	161	575	JURORS AND WITNESS	83.00		83.00	

SARAH BRAZEAL						1	EXPENDITURE			83.00	BALANCE SHEET	.00	TOTAL	83.00

7495 SAVAGE WENDY														
08/04/15	6543	681	THANK YOU FOR YOUR SERVIC	08/02	150802		687	000	100	CLAIMS PAYABLE	145.00		145.00	

SAVAGE WENDY						1	EXPENDITURE			145.00	BALANCE SHEET	.00	TOTAL	145.00

330 SCALES BIOLOGICAL LABORATORY I														
02/02/15	11544	1723	DNA IDENTIFICATION	12/29	7078		001	167	552	MEDICAL FEES	1,000.00		1,000.00	

SCALES BIOLOGICAL LABORATORY INC						1	EXPENDITURE			1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

863 SCOTT'S TRAILER EQUIPMENT INC														
08/03/15	15816	304	PARTS	07/15	04693		097	265	695	OTHER CONSUMABLE SU	48.00		48.00	

SCOTT'S TRAILER EQUIPMENT INC						1	EXPENDITURE			48.00	BALANCE SHEET	.00	TOTAL	48.00

110 SCOTTY D CLARK														

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10/06/14	8951	185	SEPT FEES,RET	09/25 092514		001	262	578		CONSTABLE FEES	5,397.85	5,397.85	
11/03/14	9619	560	OCT FEES, RET	10/24 102414		001	262	578		CONSTABLE FEES	5,611.45	5,611.45	
12/01/14	10309	982	NOV FEES,RET	11/25 112514		001	262	578		CONSTABLE FEES	4,739.25	4,739.25	
01/05/15	10940	1379	DEC FEES RET	12/24 112414		001	262	578		CONSTABLE FEES	5,242.10	5,242.10	
02/02/15	11634	1813	JAN FEES,RET	01/26 012615		001	262	578		CONSTABLE FEES	3,511.05	3,511.05	
03/02/15	12280	2197	FEB FEES, RET	02/27 022715		001	262	578		CONSTABLE FEES	6,194.40	6,194.40	
04/06/15	12984	2639	MARCH FEES,RET	03/31 033115		001	262	578		CONSTABLE FEES	5,393.40	5,393.40	
05/04/15	13668	3042	APRIL FEES, RET	04/27 0427150		001	262	578		CONSTABLE FEES	4,850.50	4,850.50	
06/01/15	14370	3445	MAY FEES,RET	05/28 052815		001	262	578		CONSTABLE FEES	5,753.85	5,753.85	
07/06/15	15083	3891	JUNE FEES RET	06/30 063015		001	262	578		CONSTABLE FEES	6,350.15	6,350.15	
08/03/15	15761	4270	JULY FEES,RET	07/29 072915		001	262	578		CONSTABLE FEES	4,454.45	4,454.45	
09/08/15	16500	4717	AUG FEES,RET	08/27 082715		001	262	578		CONSTABLE FEES	6,643.85	6,643.85	
SCOTTY D CLARK				12	EXPENDITURE	64,142.30	BALANCE SHEET		.00	TOTAL	64,142.30		

1558 SCOTTY REEDY													
12/01/14	10267	939	CLOTHING ALLOWANCE	11/19 111914		001	200	691		UNIFORMS	400.00	400.00	
06/12/15	14617	3556	DUES	05/28 052815		001	200	571		DUES AND SUBSCRIPTI	90.00	90.00	
08/17/15	16065	4430	TRAVEL	08/10 081015		001	200	475		TRAVEL AND SUBSISTE	343.81	343.81	
SCOTTY REEDY				3	EXPENDITURE	833.81	BALANCE SHEET		.00	TOTAL	833.81		

3591 SCRUBS ELITE													
09/28/15	16971	5002	19754-1 PANTS,ETC	09/16 87705-1		001	204	691		UNIFORMS	409.20		
09/28/15	16971	5002	TOP	09/21 88029-1		001	204	691		UNIFORMS	27.50	436.70	
SCRUBS ELITE				1	EXPENDITURE	436.70	BALANCE SHEET		.00	TOTAL	436.70		

079 SCRUGGS FARM, LAWN & GARDEN													
10/06/14	8918	151	TWINE,ETC	08/21 2188150		001	204	695		OTHER CONSUMABLE SU	6.78	6.78	
10/06/14	9061	30	10757 WINDSHIELD	09/24 2216388	10757	150	300	681		REPAIR AND REPLACEM	832.68	832.68	

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10/17/14	9342	55	OIL,OIL FILTER	09/30 2221554		150	300	681		REPAIR AND REPLACEM	98.65		98.65
10/17/14	9365	79	BLADE SET	10/06 2135178		150	300	681		REPAIR AND REPLACEM	175.00		
10/17/14	9365	79	REAR VIEW,ETC	10/07 2136131		150	300	681		REPAIR AND REPLACEM	82.93		257.93
11/03/14	9702	123	ANTENNAS	10/14 2140632		150	300	681		REPAIR AND REPLACEM	127.54		
11/03/14	9702	123	ANTENNA	10/20 2145005		150	300	681		REPAIR AND REPLACEM	112.15		
11/03/14	9702	123	BLADE	10/22 2146325		150	300	681		REPAIR AND REPLACEM	96.00		
11/03/14	9702	123	BLADE SET,ETC	10/22 2146355		150	300	681		REPAIR AND REPLACEM	278.18		
11/03/14	9702	123	OIL FILTER	10/23 2147062		150	300	681		REPAIR AND REPLACEM	15.19		629.06
12/01/14	10407	237	YOKE WITH TUBE,ETC	11/13 2162513		150	300	681		REPAIR AND REPLACEM	476.45		
12/01/14	10407	237	O-RING,CLAMP	11/13 2162611		150	300	681		REPAIR AND REPLACEM	9.83		
12/01/14	10407	237	V-BELT	11/13 2162817		150	300	681		REPAIR AND REPLACEM	67.49		
12/01/14	10407	237	FLASHLIGHT,OIL	11/20 2167531		150	300	695		OTHER CONSUMABLE SU	32.49		586.26
12/15/14	10690	287	TREATED LUMBER,ETC	11/25 2171358		150	300	681		REPAIR AND REPLACEM	20.48		20.48
01/05/15	11062	335	LYNCH PIN	12/15 2188664		150	300	681		REPAIR AND REPLACEM	1.68		
01/05/15	11062	335	OIL FILTER	12/16 2189986		150	300	681		REPAIR AND REPLACEM	97.52		99.20
02/17/15	12066	464	TREATED	01/15 2214263		150	300	695		OTHER CONSUMABLE SU	41.25		41.25
03/02/15	12387	513	2214254 BLADE SET	01/15 2214254		150	300	681		REPAIR AND REPLACEM	82.00		82.00
02/17/15	12066	464	LIQUID GASKET	01/21 2217636		150	300	681		REPAIR AND REPLACEM	2.96		
02/17/15	12066	464	MAILBOX,ETC	01/21 2217873		150	300	695		OTHER CONSUMABLE SU	51.97		
02/17/15	12066	464	HOLDER	01/22 2218164		150	300	681		REPAIR AND REPLACEM	17.62		72.55
03/02/15	12387	513	OIL FILTER	01/22 2218088		150	300	681		REPAIR AND REPLACEM	39.64		39.64
02/17/15	12066	464	BOLT ETC	01/29 2221948		150	300	681		REPAIR AND REPLACEM	442.81		442.81
03/02/15	12387	513	FILTER ELEMENT	02/02 2224493		150	300	681		REPAIR AND REPLACEM	41.14		
03/02/15	12387	513	BALL SOCKET	02/05 2225956		150	300	681		REPAIR AND REPLACEM	9.29		
03/02/15	12387	513	QUICK LINK	02/18 2234326		150	300	695		OTHER CONSUMABLE SU	12.72		
03/02/15	12387	513	HOSE,ETC	02/18 2234328		150	300	681		REPAIR AND REPLACEM	150.80		213.95
03/16/15	12687	562	11088 ICE MELT	02/20 2235897	11088	150	300	695		OTHER CONSUMABLE SU	661.50		
03/16/15	12687	562	11088 ICE MELT	03/02 2241700	11088	150	300	695		OTHER CONSUMABLE SU	661.50CR		
03/16/15	12687	562	11088 ICE MELT	03/02 2241706	11088	150	300	695		OTHER CONSUMABLE SU	661.50		661.50
04/06/15	13117	618	10838 TRACTORS	03/17 2251213	10838	150	300	920		OTHER FURN & EQUIP	441,718.08		
04/06/15	13117	618	10928 TRACTOR	03/17 2251352	10928	150	300	920		OTHER FURN & EQUIP	73,619.68		
04/06/15	13117	618	OIL FILTERS	03/18 2251707		150	300	681		REPAIR AND REPLACEM	142.57		
04/06/15	13117	618	CLAMP,ETC	03/19 2252439		150	300	681		REPAIR AND REPLACEM	142.57		
04/06/15	13117	618	11150 GENERIC ROUNDUP	03/24 2256096	11150	150	300	695		OTHER CONSUMABLE SU	3,525.00		519,147.90
04/06/15	13021	2676	CABLE	03/26 2257530		001	512	641		BUILDING REPAIRS AN	36.80		
04/06/15	13021	2676	TURF GARD	03/26 2257621		001	512	641		BUILDING REPAIRS AN	7.00CR		29.80

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04/17/15	13401	667	PUMP,HERBICIDE	03/26	2257453	150	300	695		OTHER CONSUMABLE SU	254.95	
04/17/15	13401	667	HERBICIDE ETC	03/31	2261476	150	300	695		OTHER CONSUMABLE SU	229.99	
04/17/15	13401	667	LOCK NUT,CAP SCREW	03/31	2261502	150	300	681		REPAIR AND REPLACEM	5.09	
04/17/15	13401	667	BLADE	04/01	2262341	150	300	681		REPAIR AND REPLACEM	149.75	
04/17/15	13401	667	BOLTS ETC	04/01	2262420	150	300	681		REPAIR AND REPLACEM	133.05	
04/17/15	13401	667	RADIO	04/09	2268304	150	300	681		REPAIR AND REPLACEM	343.24	1,116.07
05/04/15	13771	707	RADIO	04/09	22683	150	300	681		REPAIR AND REPLACEM	343.24	
05/04/15	13771	707	2X6 TREATED,ETC	04/09	2268656	150	300	681		REPAIR AND REPLACEM	15.61	358.85
05/18/15	14056	746	2X6 TREATED ETC	04/09	68656	150	300	681		REPAIR AND REPLACEM	15.61	15.61
05/04/15	13771	707	HOSE,ETC	04/13	2271855	150	300	681		REPAIR AND REPLACEM	73.35	
05/04/15	13771	707	AIR FILTER ETC	04/13	2272098	150	300	681		REPAIR AND REPLACEM	358.32	431.67
05/18/15	14056	746	HOSE ETC	04/13	71855	150	300	681		REPAIR AND REPLACEM	73.35	
05/18/15	14056	746	AIR FILTER ETC	04/13	72098	150	300	681		REPAIR AND REPLACEM	358.32	431.67
05/04/15	13745	207	GENERIC ROUNDUP	04/14	2272922	129	510	695		OTHER CONSUMABLE SU	352.50	352.50
05/18/15	14056	746	FILTER ELEMENT,FUEL FILTE	04/15	2273251	150	300	681		REPAIR AND REPLACEM	71.67	71.67
05/04/15	13792	43	SYNTH OIL	04/20	2277660	160	300	695		OTHER CONSUMABLE SU	23.46	23.46
05/18/15	14028	227	NOZZLE BODY	04/21	2278569	129	510	681		REPAIR AND REPLACEM	2.35	2.35
05/18/15	14101	80	HERBICIDE	04/27	2282853	160	300	695		OTHER CONSUMABLE SU	179.00	
05/18/15	14101	80	PARTS	04/30	2284972	160	300	682		OTHER MACHINERY REP	188.76	367.76
05/18/15	14056	746	WIRE SET ETC	05/01	2286294	150	300	695		OTHER CONSUMABLE SU	139.70	139.70
05/18/15	14101	80	WELDER	05/04	2288807	160	300	695		OTHER CONSUMABLE SU	45.90	
05/18/15	14101	80	BLADE	05/04	2289162	160	300	682		OTHER MACHINERY REP	89.85	135.75
06/01/15	14489	119	AIR CLEANER,HYD FILTER	05/05	2289936	160	300	682		OTHER MACHINERY REP	222.73	222.73
05/18/15	14101	80	BAR	05/07	2291441	160	300	682		OTHER MACHINERY REP	196.91	196.91
06/01/15	14489	119	BLADE	05/11	2295577	160	300	682		OTHER MACHINERY REP	119.97	
06/01/15	14489	119	QUIKRETE	05/11	2295659	160	300	695		OTHER CONSUMABLE SU	15.16	135.13
06/12/15	14722	158	SPRAY PAINT	05/11	2295334	160	300	695		OTHER CONSUMABLE SU	22.76	22.76
06/01/15	14489	119	BAR,BOLTS,NUTS,WASHERS	05/12	2296072	160	300	695		OTHER CONSUMABLE SU	99.94CR	
06/01/15	14489	119	FUEL FILTER CAP SCREW	05/13	2296794	160	300	682		OTHER MACHINERY REP	33.62	
06/01/15	14489	119	KIT,YOKE	05/13	2297066	160	300	682		OTHER MACHINERY REP	187.37	
06/01/15	14489	119	FILTER ELEMENT ETC	05/14	2297652	160	300	682		OTHER MACHINERY REP	96.84	217.89
06/12/15	14722	158	FUEL FILTER	05/14	2297632	160	300	682		OTHER MACHINERY REP	82.22	82.22
06/01/15	14489	119	HERBICIDE ETC	05/19	2301668	160	300	695		OTHER CONSUMABLE SU	232.00	

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06/01/15	14489	119	ASY COIL.VALVE CARTRIDGE	05/20 2302350		160	300	682		OTHER MACHINERY REP	328.00		560.00
05/21/15	13771	707	VOID CLAIM NO. 000707 CHE	05/21 22683 V		150	300	681		REPAIR AND REPLACEM	343.24CR		
05/21/15	13771	707	VOID CLAIM NO. 000707 CHE	05/21 2268656V		150	300	681		REPAIR AND REPLACEM	15.61CR		
05/21/15	13771	707	VOID CLAIM NO. 000707 CHE	05/21 2271855V		150	300	681		REPAIR AND REPLACEM	73.35CR		
05/21/15	13771	707	VOID CLAIM NO. 000707 CHE	05/21 2272098V		150	300	681		REPAIR AND REPLACEM	358.32CR		790.52
06/12/15	14722	158	UNIVERSAL JOINT YOKE	05/21 2303071		160	300	682		OTHER MACHINERY REP	280.48		
06/12/15	14722	158	ANTENNA ETC	05/21 2303073		160	300	682		OTHER MACHINERY REP	191.16		
06/12/15	14722	158	BLADE SET	05/26 2307089		160	300	682		OTHER MACHINERY REP	99.00		
06/12/15	14722	158	BLADE SET	05/26 2307090		160	300	682		OTHER MACHINERY REP	99.00		
06/12/15	14722	158	11328 REPLACE FUEL INJ PU	05/26 2307208	11328	160	300	682		OTHER MACHINERY REP	2,590.92		
06/12/15	14722	158	QUICK COUPLER,ETC	05/28 2308699		160	300	682		OTHER MACHINERY REP	58.78		3,319.34
07/06/15	15247	227	RADIO	06/08 2317042		160	300	682		OTHER MACHINERY REP	171.62		
07/06/15	15247	227	HY-GARD ETC	06/11 2318980		160	300	682		OTHER MACHINERY REP	216.34		
07/06/15	15247	227	FUEL FILTER ETC	06/11 2319317		160	300	682		OTHER MACHINERY REP	67.88		
07/06/15	15247	227	WEEDAR	06/18 2324525		160	300	695		OTHER CONSUMABLE SU	45.90		
07/06/15	15247	227	PTO LOCK PIN	06/18 2324690		160	300	682		OTHER MACHINERY REP	1.75		
07/06/15	15247	227	AIR COND	06/18 2324864		160	300	695		OTHER CONSUMABLE SU	129.99		
07/06/15	15247	227	BLADE	06/24 2329293		160	300	682		OTHER MACHINERY REP	89.85		
07/06/15	15247	227	WALL PLATE ETC	06/24 2329584		160	300	695		OTHER CONSUMABLE SU	24.24		747.57
07/20/15	15521	264	FUEL FILTER,FILTER ELEMEN	06/25 2330024		160	300	682		OTHER MACHINERY REP	51.69		51.69
07/20/15	15489	293	ROUND UP	06/30 2333906		129	510	695		OTHER CONSUMABLE SU	355.06		355.06
08/03/15	15883	316	POLY Y,HOSE ADAPTER	07/01 2335351		160	300	682		OTHER MACHINERY REP	6.98		
08/03/15	15883	316	HERIBICIDE PORT FITTING	07/06 2338390		160	300	695		OTHER CONSUMABLE SU	182.95		189.93
07/20/15	15489	293	LIQ NITROGEN	07/07 2339290		129	510	695		OTHER CONSUMABLE SU	37.00		37.00
08/03/15	15883	316	GENERIC ROUNDUP	07/07 2338816		160	300	695		OTHER CONSUMABLE SU	325.50		
08/03/15	15883	316	HY GARD ETC	07/09 2340385		160	300	695		OTHER CONSUMABLE SU	268.55		594.05
07/20/15	15557	473	GENERIC ROUND UP	07/10 2340950		400	340	695		OTHER CONSUMABLE SU	138.00		138.00
08/03/15	15883	316	V-BELT,BLADE	07/13 2343234		160	300	682		OTHER MACHINERY REP	142.95		
08/03/15	15883	316	HY GARD ETC	07/15 2344466		160	300	682		OTHER MACHINERY REP	230.17		
08/03/15	15883	316	UNIVERSAL JOINT YOKE	07/20 2348162		160	300	682		OTHER MACHINERY REP	222.57		
08/03/15	15883	316	O-RING,CLAMP	07/20 2348280		160	300	682		OTHER MACHINERY REP	7.68		
08/03/15	15883	316	O-RING	07/21 2349202		160	300	682		OTHER MACHINERY REP	8.04		
08/03/15	15883	316	DRAW PIN	07/22 2349639		160	300	682		OTHER MACHINERY REP	8.65		
08/03/15	15883	316	SHOCK ABSORBER,PIN FASTEN	07/23 2350074		160	300	682		OTHER MACHINERY REP	111.49		731.55
08/17/15	16209	371	FUEL FILTER,FILTER ELEMEN	07/27 2353081		160	300	682		OTHER MACHINERY REP	135.76		135.76
08/17/15	16163	325	SORGHUM SUDAN	07/31 2356091		129	510	695		OTHER CONSUMABLE SU	29.56		
08/17/15	16163	325	SORGHUM SUDAN	08/03 2358814		129	510	695		OTHER CONSUMABLE SU	29.56		59.12
08/17/15	16209	371	OIL ETC	08/04 2359277		160	300	682		OTHER MACHINERY REP	343.54		343.54

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09/08/15	16644	432	BLADE SET,KIT	08/06	2360478	160	300	682		OTHER MACHINERY REP	146.50		
09/08/15	16644	432	CABLE	08/06	2360742	160	300	682		OTHER MACHINERY REP	85.00		
09/08/15	16644	432	OIL FILTER,OIL	08/11	2364659	160	300	682		OTHER MACHINERY REP	174.63		
09/08/15	16644	432	WEEDAR	08/17	2368949	160	300	695		OTHER CONSUMABLE SU	45.90		
09/08/15	16644	432	FINAL BITE,GAS CAN	08/19	2370067	160	300	695		OTHER CONSUMABLE SU	40.93		
09/08/15	16644	432	11537 HOOD ETC	08/19	2370217	160	300	682	11537	OTHER MACHINERY REP	630.30		
09/08/15	16644	432	ROUND UP ETC	08/20	2370841	160	300	695		OTHER CONSUMABLE SU	471.00		1,594.26
09/28/15	17115	497	DISK HUB	08/31	2379281	160	300	682		OTHER MACHINERY REP	420.75		
09/28/15	17115	497	FUEL FILTER	09/02	2380881	160	300	682		OTHER MACHINERY REP	179.15		
09/28/15	17115	497	UNIVERSAL	09/03	2381320	160	300	682		OTHER MACHINERY REP	77.70		677.60
09/28/15	17062	366	SORGUM SUDAN	09/08	2385630	129	510	695		OTHER CONSUMABLE SU	248.56		248.56
09/28/15	17115	497	BLADE	09/08	2385685	160	300	682		OTHER MACHINERY REP	89.85		
09/28/15	17115	497	SPRING PIN	09/08	2385784	160	300	682		OTHER MACHINERY REP	145.94		
09/28/15	17115	497	FUEL FILTER	09/10	2386959	160	300	682		OTHER MACHINERY REP	67.88		
09/28/15	17115	497	LABOR	09/14	2390133	160	300	682		OTHER MACHINERY REP	93.75		
09/28/15	17115	497	TRANSMISSION CODE/LABOR	09/14	2390149	160	300	682		OTHER MACHINERY REP	131.25		
09/28/15	17115	497	PARTS	09/15	2390827	160	300	682		OTHER MACHINERY REP	161.18		
09/28/15	17115	497	HERBICIDE	09/15	2390974	160	300	695		OTHER CONSUMABLE SU	179.00		
09/28/15	17115	497	HYD CYLINDER	09/16	2391539	160	300	682		OTHER MACHINERY REP	243.95		
09/28/15	17115	497	ANTENNA	09/21	2395254	160	300	682		OTHER MACHINERY REP	55.96		
09/28/15	17115	497	STEP,FILLER CAP,ANTENNA	09/21	2395359	160	300	682		OTHER MACHINERY REP	297.30		
09/28/15	17115	497	11620 STEP,ANTENNA,ETC	09/21	2395368	160	300	682	11620	OTHER MACHINERY REP	508.68		1,974.74
SCRUGGS FARM, LAWN & GARDEN				53	EXPENDITURE	538,554.39		BALANCE SHEET			.00	TOTAL	538,554.39

1102 SEAN P THOMPSON													
11/03/14	9448	389	TRAVEL	10/23	102314	001	100	475		TRAVEL AND SUBSISTE	16.30		16.30
05/04/15	13483	2856	TRAVEL	04/22	042215	001	100	475		TRAVEL AND SUBSISTE	18.35		18.35
07/06/15	14827	3633	TRAVEL	06/24	062415	001	100	475		TRAVEL AND SUBSISTE	486.80		486.80
SEAN P THOMPSON				3	EXPENDITURE	521.45		BALANCE SHEET			.00	TOTAL	521.45

3472 SECURETECH SYSTEMS INC													
04/17/15	13241	2734	11086 WAVEPLUS UPGRADE	03/26	4283	11086	001	152	919	OTHER FURN & EQUIP	8,950.00		8,950.00
SECURETECH SYSTEMS INC				1	EXPENDITURE	8,950.00		BALANCE SHEET			.00	TOTAL	8,950.00

1630 SECURITY ALARMS OF TUPELO													
05/18/15	13888	3123	MONITORING	05/01	35345	001	151	54040		BUILDINGS	275.00		275.00
SECURITY ALARMS OF TUPELO				1	EXPENDITURE	275.00		BALANCE SHEET			.00	TOTAL	275.00

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1414 SELECT CONNECT													
10/06/14	8853	85 662	791-3845 1499820	09/30	232646	001	163	502		TELEPHONE SERVICE	13.14		13.14
SELECT CONNECT				1	EXPENDITURE		13.14			BALANCE SHEET	.00	TOTAL	13.14
1708 SETCO, SOLID TIRE & RIM													
11/03/14	9738	63 10813	BLADE	10/17	127281	10813	400	340	681	REPAIR AND REPLACEM	3,674.35		3,674.35
06/12/15	14761	417 11285	TIRES FOR LOADER	05/18	129717	11285	400	340	680	TIRES AND TUBES	14,724.00		14,724.00
09/28/15	17155	577	PLOWBOLT	09/03	131151		400	340	681	REPAIR AND REPLACEM	117.70		117.70
SETCO, SOLID TIRE & RIM				3	EXPENDITURE		18,516.05			BALANCE SHEET	.00	TOTAL	18,516.05
086 SHAREN SEWELL													
11/03/14	9521	462	GUILTY PLEAS	10/14	101414Q		001	161	585	MISC CONTRACTUAL SE	211.20		211.20
12/01/14	10212	884	MILEAGE	11/21	112114		001	161	475	TRAVEL AND SUBSISTE	197.12		
12/01/14	10212	884	GUILTY PLEAS	11/24	112414		001	161	585	MISC CONTRACTUAL SE	1,056.00		1,253.12
12/15/14	10508	1075	GUILTY PLEAS	12/02	120214		001	161	585	MISC CONTRACTUAL SE	432.00		
12/15/14	10508	1075	14-274 LARRY NASH TRANSCR	12/05	120514		001	161	585	MISC CONTRACTUAL SE	460.00		892.00
01/05/15	10835	1274	GUILTY PLEAS	12/16	121614		001	161	585	MISC CONTRACTUAL SE	1,472.00		1,472.00
02/02/15	11518	1697	GUILTY PLEAS	01/12	011215		001	161	585	MISC CONTRACTUAL SE	472.80		472.80
01/20/15	11175	1459	MCRA	01/13	011315		001	161	475	TRAVEL AND SUBSISTE	50.00		50.00
03/16/15	12552	2345	MILEAGE	02/27	022715		001	161	475	TRAVEL AND SUBSISTE	101.20		
03/16/15	12552	2345	GUILTY PLEAS	03/02	030215		001	161	575	JURORS AND WITNESS	666.00		767.20
05/18/15	13903	3138	GUILTY PLEAS	05/08	050815		001	161	585	MISC CONTRACTUAL SE	694.80		
05/18/15	13903	3138	MILEAGE	05/08	050815A		001	161	475	TRAVEL AND SUBSISTE	177.10		871.90
06/01/15	14278	3352	GUILTY PLEAS	05/20	052015		001	161	585	MISC CONTRACTUAL SE	613.20		613.20
07/06/15	14946	3752	GUILTY PLEAS	06/10	061015		001	161	585	MISC CONTRACTUAL SE	416.40		416.40
08/17/15	15994	4359	GUILTY PLEAS	08/05	080515		001	161	585	MISC CONTRACTUAL SE	182.40		182.40
09/08/15	16367	4584	MILEAGE	08/20	082015		001	161	475	TRAVEL AND SUBSISTE	151.80		151.80
SHAREN SEWELL				12	EXPENDITURE		7,354.02			BALANCE SHEET	.00	TOTAL	7,354.02

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7192 SHARON CLIFTON													
02/17/15	11884	1942	JURY DUTY	02/06	020615	001	162	575		JURORS AND WITNESS	30.00		30.00
	SHARON CLIFTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7354 SHARON HARTMANN													
06/01/15	14261	3335	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
	SHARON HARTMANN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3438 SHARON MARTIN													
08/17/15	16137	8	TRAVEL	08/05	080515	004	208	475		TRAVEL AND SUBSISTE	597.11		
08/17/15	16137	8	DARE OFFICER TRAINING	08/06	080615	004	208	475		TRAVEL AND SUBSISTE	500.00		1,097.11
	SHARON MARTIN			1	EXPENDITURE		1,097.11			BALANCE SHEET	.00	TOTAL	1,097.11
7613 SHARON RYE													
09/28/15	16865	4896	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	93.00		93.00
	SHARON RYE			1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL	93.00
7243 SHARON YOUNGBLOOD													
03/16/15	12539	2332	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
	SHARON YOUNGBLOOD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3516 SHARP ELECTRONICS CORP													
01/05/15	10795	1234	5-600-21380	12/07	077810	001	104	534		OFFICE MACHINE RENT	72.30		72.30
02/02/15	11400	1579	5-600-21380	01/07	081922	001	104	534		OFFICE MACHINE RENT	72.30		72.30
03/02/15	12167	2083	5-600-21380	02/04	086004	001	104	534		OFFICE MACHINE RENT	72.30		72.30
04/06/15	12815	2470	5-600-21380	03/07	090216	001	104	534		OFFICE MACHINE RENT	72.30		72.30
05/04/15	13504	2877	10873 5.600.21380	04/06	094105	001	104	534		OFFICE MACHINE RENT	72.30		72.30
06/01/15	14188	3262	101-0007093-000 PRINTER	05/07	098515	001	104	603		OFFICE SUPPLIES AND	72.30		72.30

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07/06/15	14848	3654	PRINTER	06/06 102872		001	104	603		OFFICE SUPPLIES AND	72.30		72.30
08/03/15	15611	4120	5-600-21380	07/07 107106		001	104	603		OFFICE SUPPLIES AND	72.30		72.30
08/03/15	15665	4174	101-0008044-000	07/07 107169		001	169	534		OFFICE MACHINE RENT	141.20		141.20
09/08/15	16397	4614	56002135013	08/07 111504		001	169	534		OFFICE MACHINE RENT	141.20		141.20
09/08/15	16321	4538	5-600-21380 TAX COLLECTOR	09/01 114436		001	104	603		OFFICE SUPPLIES AND	72.30		72.30
09/28/15	16763	4794	5-600-21380 TAX COLLECTOR	09/06 115762		001	104	603		OFFICE SUPPLIES AND	72.30		72.30
09/28/15	16908	4939	101-0008044-000 CO ATTY	09/06 115846		001	169	534		OFFICE MACHINE RENT	141.20		141.20
SHARP ELECTRONICS CORP				13	EXPENDITURE			1,146.60		BALANCE SHEET	.00	TOTAL	1,146.60
7469 SHEFFIELD BOBBY													
08/04/15	6544	682	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
SHEFFIELD BOBBY				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00
2705 SHELIA FREEMAN													
10/06/14	8823	55	JANITORIAL-JUSTICE COURT	09/24 895840		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
11/03/14	9479	420	JANITORIAL-JUSTICE COURT	10/27 895844		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
12/01/14	10119	791	JANITORIAL-JUSTICE COURT	11/24 895850		001	151	510		UTILITIES	1,500.00		1,500.00
01/05/15	10805	1244	JANITORIAL-JUSTICE CENTER	12/22 386848		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
02/02/15	11414	1593	JC JANITORIAL JAN 2015	01/21 717751		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
03/02/15	12177	2093	JANITORIAL JUSTICE COURT	02/23 717753		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
04/06/15	12830	2485	CLEANING JUSTICE COURT	03/24 717756		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
05/04/15	13519	2892	JANITORIAL APRIL-JC	04/28 717758		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
06/01/15	14198	3272	JANITORIAL-JUSTICE COURT	05/25 717760		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
07/06/15	14863	3669	JANITORIAL	06/23 717762		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
08/03/15	15622	4131	JANITORIAL-JUSTICE COURT	07/24 717763		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
09/08/15	16338	4555	JSUTICE COURT JANITORIAL	08/21 717765		001	151	54045		JANITORIAL SERV	1,500.00		1,500.00
SHELIA FREEMAN				12	EXPENDITURE			18,000.00		BALANCE SHEET	.00	TOTAL	18,000.00

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=====													
3501 SHELIA LANSDELL													
12/15/14	10529	1096	MILEAGE	12/01	120114	001	180	475		TRAVEL AND SUBSISTE	64.40		64.40
02/02/15	11552	1731	TRAVEL	01/26	012615	001	180	475		TRAVEL AND SUBSISTE	230.45		230.45
06/01/15	14310	3384	MILEAGE	05/14	051415	001	180	475		TRAVEL AND SUBSISTE	77.63		77.63
06/12/15	14606	3545	MILEAGE	06/04	060415	001	180	475		TRAVEL AND SUBSISTE	74.18		74.18

	SHELIA LANSDELL			4	EXPENDITURE		446.66			BALANCE SHEET	.00	TOTAL	446.66

7515 SHELIA V GURNER													
08/17/15	16018	4383	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	51.76		51.76

	SHELIA V GURNER			1	EXPENDITURE		51.76			BALANCE SHEET	.00	TOTAL	51.76

7014 SHELLEY BRISTOW													
11/03/14	9512	453	JURY DUTY	10/21	102114	001	161	575		JURORS AND WITNESS	40.00		40.00

	SHELLEY BRISTOW			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

2711 SHELTON SHANNON													
11/03/14	9646	587	TRAVEL	10/29	102914	001	512	475		TRAVEL AND SUBSISTE	10.33		10.33

	SHELTON SHANNON			1	EXPENDITURE		10.33			BALANCE SHEET	.00	TOTAL	10.33

7133 SHERBET BURKHALTER													
02/02/15	11493	1672	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00

	SHERBET BURKHALTER			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

3525 SHERI D HOKAMP													
02/17/15	11924	1982	TRAINING	02/02	020215	001	200	559		TRAINING FEES	450.00		450.00
03/02/15	12337	158	DOMESTIC VIOLENCE REGIS	02/17	15-008A	097	265	559		TRAINING FEES	1,200.00		
03/02/15	12337	158	SUICIDE REGIS	02/17	15-008B	097	265	559		TRAINING FEES	1,200.00		2,400.00

	SHERI D HOKAMP			2	EXPENDITURE		2,850.00			BALANCE SHEET	.00	TOTAL	2,850.00

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1301 SHERI HALL													
03/02/15	12243	2159	AIR TRAVEL	02/10	021015B	001	203	475		TRAVEL AND SUBSISTE	1,392.60		1,392.60
03/02/15	12320	5	NATL TRAINING SCHOOL	02/10	021015A	004	208	475		TRAVEL AND SUBSISTE	665.70		665.70
04/06/15	12914	2569	RENEW WEBSITE	03/19	031915	001	200	544		SERVICE/MAINT CONTR	381.92		381.92
04/17/15	13290	2783	TRAVEL/TIM ERICKSON	03/25	032515	001	203	475		TRAVEL AND SUBSISTE	89.64		89.64
06/12/15	14623	3562	TRAYS/DARE	06/03	060315	001	203	475		TRAVEL AND SUBSISTE	97.30		97.30
07/06/15	15019	3825	SUPPLIES	06/29	062915	001	203	606		PROGRAM SUPPLIES	478.53		
07/06/15	15019	3825	TRAVEL	07/01	070115	001	203	475		TRAVEL AND SUBSISTE	989.52		1,468.05
08/17/15	16076	4441	TRAVEL	08/03	080315	001	203	475		TRAVEL AND SUBSISTE	1,253.92		
08/17/15	16076	4441	TRAVEL DUES/REGIS	08/05	080515B	001	203	475		TRAVEL AND SUBSISTE	1,350.00		2,603.92
08/17/15	16138	9	TRAVEL	08/05	080515A	004	208	475		TRAVEL AND SUBSISTE	469.32		
08/17/15	16138	9	TRAVEL,DUES/REGIS	08/05	080515C	004	208	475		TRAVEL AND SUBSISTE	2,511.60		2,980.92
SHERI HALL				8	EXPENDITURE		9,680.05			BALANCE SHEET	.00	TOTAL	9,680.05
7032 SHERITA WARD													
12/01/14	10194	866	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00
SHERITA WARD				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7138 SHERRI MCCLAIN													
02/02/15	11494	1673	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00
SHERRI MCCLAIN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7161 SHERRY ANDERSON													
02/02/15	11495	1674	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	47.00		47.00
SHERRY ANDERSON				1	EXPENDITURE		47.00			BALANCE SHEET	.00	TOTAL	47.00
7315 SHERRY DILLARD													
05/04/15	13568	2941	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	42.00		42.00
SHERRY DILLARD				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00

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7323 SHERRY GILL													
05/04/15	13569	2942	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	42.00		42.00
	SHERRY GILL			1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
7300 SHERRY MASK													
05/04/15	13570	2943	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	30.00		30.00
	SHERRY MASK			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7272 SHERRY OWENS													
03/16/15	12540	2333	GRAND JURY	03/09	030915	001	161	575		JURORS AND WITNESS	229.00		229.00
	SHERRY OWENS			1	EXPENDITURE			229.00		BALANCE SHEET	.00	TOTAL	229.00
243 SHERWIN-WILLIAMS INC													
10/06/14	8824	56	PAINT	09/17	0801-3	001	151	695		OTHER CONSUMABLE SU	71.97		71.97
10/06/14	8978	212	PAINT	09/29	1355-9	001	512	641		BUILDING REPAIRS AN	77.61		77.61
11/03/14	9703	124	HIGHWAY WHITE	10/21	2253-5	150	300	695		OTHER CONSUMABLE SU	61.74		185.22
11/03/14	9703	124	HIGHWAY WHITE	10/22	3188-7	150	300	695		OTHER CONSUMABLE SU	123.48		
11/10/14	9845	683	PAINT	11/04	2854-0	001	512	641		BUILDING REPAIRS AN	58.22		58.22
11/10/14	9906	175	HIGHWAY WHITE	11/05	2880.5	150	300	695		OTHER CONSUMABLE SU	123.48		139.03
11/10/14	9906	175	QUICK MIXER	11/05	2897.9	150	300	695		OTHER CONSUMABLE SU	15.55		
12/01/14	10408	238	BLUE TAPE	11/13	3282-3	150	300	695		OTHER CONSUMABLE SU	17.24		17.24
01/05/15	11063	336	10948 EPOXY,BRUSH,CLEANER	12/08	4225.1	10948	150	300	695	OTHER CONSUMABLE SU	654.62		654.62
02/17/15	11834	1891	PAINT	01/27	5889-3	001	151	641		BUILDING REPAIRS AN	22.28		22.28
04/06/15	12831	2486	PAINT	03/10	7308-2	001	151	641		BUILDING REPAIRS AN	37.57		37.57
04/06/15	13118	619	PAINT	03/18	4978-6	150	300	695		OTHER CONSUMABLE SU	39.53		39.53
06/01/15	14327	3401	STAIN	05/13	9844-4	001	200	641		BUILDING REPAIRS AN	27.28		30.77
06/01/15	14327	3401	PUTTY	05/14	4748-7	001	200	641		BUILDING REPAIRS AN	3.49		
07/06/15	14864	3670	BRUSHES	06/15	1153-8	001	151	641		BUILDING REPAIRS AN	11.30		11.30

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09/08/15	16339	4556	BRUSHES (TAX EXEMPT)	07/20 2631-2C		001	151	641		BUILDING REPAIRS AN	20.37		20.37
08/03/15	15841	800	11462 WHITE/YELLOW TRAFFI	07/21 2733-6	11462	150	300	584		STRIPING SERVICES	1,104.00		1,104.00
09/08/15	16645	433	RAC 5 TUP 519	08/18 6289-8		160	300	695		OTHER CONSUMABLE SU	49.90		49.90
09/28/15	17071	817	11534 YELLOW PAINT	08/27 093185	11534	150	300	584		STRIPING SERVICES	1,565.85		
09/28/15	17071	817	11534 WHITE PAINT	08/27 093186	11534	150	300	584		STRIPING SERVICES	1,656.00		3,221.85
09/28/15	17014	5047	PAINT	09/14 7652-2		001	512	641		BUILDING REPAIRS AN	140.25		
09/28/15	17014	5047	PAINT	09/15 5045-2		001	512	641		BUILDING REPAIRS AN	163.07		
09/28/15	17014	5047	PAINT	09/16 7736-3		001	512	641		BUILDING REPAIRS AN	96.72		
09/28/15	17014	5047	PAINT	09/18 7812-2		001	512	641		BUILDING REPAIRS AN	40.59		440.63
SHERWIN-WILLIAMS INC				17	EXPENDITURE		6,182.11			BALANCE SHEET	.00	TOTAL	6,182.11

7541 SHERYL BLACKBURN													
08/17/15	16019	4384	SHERYL BLACKBURN	07/29 072915		001	162	575		JURORS AND WITNESS	16.80		16.80
SHERYL BLACKBURN				1	EXPENDITURE		16.80			BALANCE SHEET	.00	TOTAL	16.80

7233 SHIRLEY ANN COOK													
03/16/15	12541	2334	GRAND JURY	03/02 030215		001	161	575		JURORS AND WITNESS	30.00		30.00
SHIRLEY ANN COOK				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7591 SHIRLEY EMERSON													
09/28/15	16866	4897	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	60.00		60.00
SHIRLEY EMERSON				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

7355 SHIRLEY PATTERSON													
06/01/15	14262	3336	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	53.00		53.00
SHIRLEY PATTERSON				1	EXPENDITURE		53.00			BALANCE SHEET	.00	TOTAL	53.00

7625 SHIRLYN MARSHALL													
09/28/15	16867	4898	JURY DUTY	09/17 091715		001	161	575		JURORS AND WITNESS	36.61		36.61
SHIRLYN MARSHALL				1	EXPENDITURE		36.61			BALANCE SHEET	.00	TOTAL	36.61

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7150 SHONNIE WRIGHT													
02/02/15	11496	1675	JURY DUTY	01/20	012015	001	161	575	JURORS AND WITNESS		47.00		47.00
	SHONNIE WRIGHT			1	EXPENDITURE				47.00	BALANCE SHEET	.00	TOTAL	47.00
7370 SHUNTA COLLINS													
06/01/15	14263	3337	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		30.00		30.00
	SHUNTA COLLINS			1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
6992 SHURDEN RONNIE													
08/04/15	6545	683	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100	CLAIMS PAYABLE		165.00		165.00
	SHURDEN RONNIE			1	EXPENDITURE				165.00	BALANCE SHEET	.00	TOTAL	165.00
1394 SIGNS FIRST OF N MS													
03/16/15	12469	2262	INVENTORY LABELS	02/24	69048	001	122	695	OTHER CONSUMABLE SU		125.60		125.60
08/17/15	15977	4342	BLACK NUMERALS	07/31	69890	001	151	681	REPAIR AND REPLACEM		108.08		108.08
09/28/15	17156	578	ALUM LETTERS ETC (TAX EXE	08/11	69930	400	340	695	OTHER CONSUMABLE SU		122.25		122.25
	SIGNS FIRST OF N MS			3	EXPENDITURE				355.93	BALANCE SHEET	.00	TOTAL	355.93
3218 SIMPSON LAW OFFICE PLLC													
10/06/14	8854	86	YOUTH COURT PUBLIC DEF/GA	09/29	092914	001	163	560	PRO TEM FEES		150.00		150.00
10/17/14	9182	267	GAL/PUBLIC DEFENDER	10/07	100714	001	163	550	LEGAL FEES		400.00		
10/17/14	9182	267	GAL/PUBLIC DEFENDER	10/08	100814	001	163	550	LEGAL FEES		300.00		700.00
12/15/14	10509	1076	GAL/PUBLIC DEFENDER	12/03	120314	001	161	550	LEGAL FEES		400.00		400.00
02/17/15	11893	1951	PUBLIC DEF/GAL YOUTH COUR	02/06	020615	001	163	560	PRO TEM FEES		400.00		400.00
07/06/15	14958	3764	PUBLIC DEFENDER GAL/YOUTH	07/01	070115	001	163	560	PRO TEM FEES		150.00		150.00
07/20/15	15384	4003	PUBLIC DEF/GAL	07/09	070915	001	163	560	PRO TEM FEES		250.00		250.00
08/03/15	15647	4156	PUBLIC DEF/GAL YOUTH COUR	07/23	072315	001	163	560	PRO TEM FEES		200.00		200.00
09/28/15	16891	4922	GAL YOUTH COURT	09/10	091015	001	163	550	LEGAL FEES		800.00		800.00
	SIMPSON LAW OFFICE PLLC			8	EXPENDITURE				3,050.00	BALANCE SHEET	.00	TOTAL	3,050.00

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=====													
138 SIRCHIE FINGER PRINT LABS INC													
04/06/15	12915	2570	FINGERPRINT PAD,ETC	02/25	0197928	001	200	613		LAW ENFORCEMENT SUP	255.25		255.25

	SIRCHIE FINGER PRINT LABS INC			1	EXPENDITURE		255.25			BALANCE SHEET	.00	TOTAL	255.25

3147 SIRIUS XM RADIO INC													
04/06/15	12788	2443	111801863569	03/24	570478	001	100	571		DUES AND SUBSCRIPTI	365.30		365.30

	SIRIUS XM RADIO INC			1	EXPENDITURE		365.30			BALANCE SHEET	.00	TOTAL	365.30

2256 SKATE ZONE													
02/17/15	11929	1987	SHANNON DARE	01/15	10	001	203	606		PROGRAM SUPPLIES	364.50		
02/17/15	11929	1987	BALDWIN DARE	01/23	11	001	203	606		PROGRAM SUPPLIES	234.00		
02/17/15	11929	1987	SALTILLO GROUP 1	01/27	13	001	203	606		PROGRAM SUPPLIES	571.50		
02/17/15	11929	1987	SALTILLO GROUP 2	01/27	14	001	203	606		PROGRAM SUPPLIES	631.50		1,801.50

08/17/15	16077	4442	MOOREVILLE	04/17	010	001	203	606		PROGRAM SUPPLIES	472.50		
08/17/15	16077	4442	PLANTERSVILLE	04/28	011	001	203	606		PROGRAM SUPPLIES	261.00		733.50

09/08/15	16435	4652	SUMMER PROGRAM	06/12	012	001	203	475		TRAVEL AND SUBSISTE	238.50		238.50

07/06/15	15020	3826	DARE	06/19	00013	001	203	606		PROGRAM SUPPLIES	256.50		
07/06/15	15020	3826	DARE	06/26	00014	001	203	606		PROGRAM SUPPLIES	234.00		490.50

	SKATE ZONE			4	EXPENDITURE		3,264.00			BALANCE SHEET	.00	TOTAL	3,264.00

7507 SMITH CANDRIA													
08/04/15	6546	684	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	SMITH CANDRIA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

7476 SMITH RUTH													
08/04/15	6547	685	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	SMITH RUTH			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

2882 SNAP-ON TOOLS													
09/28/15	17116	498	11510 TOOL BOX	09/17	1516147	11510	160	300	644	SMALL TOOLS	800.00		800.00

	SNAP-ON TOOLS			1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00

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432 SOLID WASTE FEE BILLING											
10/17/14	9418	48 SOLID WASTE FEE BILLING	09/24	241	400 340 561		BILLING FEES	4,097.69	4,097.69		
12/01/14	10436	115 SW FEE BILLING	10/23	242	400 340 561		BILLING FEES	10,988.90	10,988.90		
12/15/14	10731	139 SW FEE BILLING	11/24	243	400 340 561		BILLING FEES	11,278.67	11,278.67		
02/02/15	11768	201 SW FEE BILLING	12/22	244	400 340 561		BILLING FEES	10,778.04	10,778.04		
02/17/15	12114	226 SW FEE BILLING	01/22	245	400 340 561		BILLING FEES	11,128.91	11,128.91		
04/06/15	13166	293 SW FEE BILLING	02/24	246	400 340 561		BILLING FEES	11,536.14	11,536.14		
04/17/15	13445	323 SW FEE BILLING	03/24	247	400 340 561		BILLING FEES	11,157.82	11,157.82		
06/01/15	14517	393 SW FEE BILLING	04/23	248	400 340 561		BILLING FEES	11,171.86	11,171.86		
07/06/15	15296	446 SW FEE BILLING	05/21	249	400 340 561		BILLING FEES	11,304.61	11,304.61		
07/20/15	15558	474 SW WASTE FEE BILLING	06/24	249A	400 340 561		BILLING FEES	10,972.14	10,972.14		
09/08/15	16689	542 SW FEE BILLING	07/23	250	400 340 561		BILLING FEES	11,246.71	11,246.71		
09/28/15	17157	579 SW FEE BILLING	08/24	251	400 340 561		BILLING FEES	11,198.71	11,198.71		
SOLID WASTE FEE BILLING					12	EXPENDITURE	126,860.20	BALANCE SHEET	.00	TOTAL	126,860.20
376 SOLID WASTE PETTY CASH											
10/06/14	9098	3 FY14-15 PETTY CASH/GLENDA	10/01	100114	400 000 015		PETTY CASH	200.00	200.00		
SOLID WASTE PETTY CASH					1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00
1470 SOLID WASTE PETTY CASH											
10/06/14	9099	4 FY14-15 PETTY CASH/SOLID	10/01	100114	400 000 015		PETTY CASH	200.00	200.00		
SOLID WASTE PETTY CASH					1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00
2676 SOLID WASTE PETTY CASH(BILL CO											
10/06/14	9100	5 FY14-15 PETTY CASH/SHAWN	10/01	100114	400 000 015		PETTY CASH	200.00	200.00		
SOLID WASTE PETTY CASH(BILL COLLECTION)					1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00
1004 SOUTH LEE VOLUNTEER FIRE DIST											

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10/06/14	9017	1	TAX COLLECTION	09/30	93014	120	250	750		GRANTS/SUBSIDIES -	2,353.63		2,353.63
01/05/15	11005	2	TAX COLLECTION	12/29	122914	120	250	750		GRANTS/SUBSIDIES -	261.28		261.28
02/02/15	11702	3	TAX COLLECTION	01/28	012815	120	250	750		GRANTS/SUBSIDIES -	5,984.73		5,984.73
03/02/15	12347	4	TAX COLLECTION	02/27	022715	120	250	750		GRANTS/SUBSIDIES -	5,640.67		5,640.67
04/06/15	13062	5	TAX COLLECTION	03/31	033115	120	250	750		GRANTS/SUBSIDIES -	1,930.66		1,930.66
05/04/15	13734	6	TAX COLLECTION	04/28	042815	120	250	750		GRANTS/SUBSIDIES -	692.27		692.27
06/01/15	14434	7	TAX COLLECTION	05/28	052815	120	250	750		GRANTS/SUBSIDIES -	694.52		694.52
07/06/15	15165	8	TAX COLLECTION	07/01	070115	120	250	750		GRANTS/SUBSIDIES -	254.15		254.15
08/03/15	15744	4253	INS REBATE FIRE DISTRICTS	07/23	072315	001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
08/03/15	15826	9	TAX COLLECTION	07/30	073015	120	250	750		GRANTS/SUBSIDIES -	231.00		231.00
09/08/15	16573	10	TAX COLLECTION	09/02	090215	120	250	750		GRANTS/SUBSIDIES -	584.83		584.83
SOUTH LEE VOLUNTEER FIRE DIST						11	EXPENDITURE		28,790.67	BALANCE SHEET	.00	TOTAL	28,790.67

1726 SOUTHERN AUTOMATION & CONTROLS													
05/18/15	13968	3203	TROUBLE SHOOT OMRON PLC	05/06	6163	001	204	540		BUILDINGS R&M BY OU	250.00		250.00
SOUTHERN AUTOMATION & CONTROLS						1	EXPENDITURE		250.00	BALANCE SHEET	.00	TOTAL	250.00

990 SOUTHERN CAR WASH LLC													
12/01/14	10409	239	CAR WASH (TAX EXEMPT)	11/17	111714	150	300	695		OTHER CONSUMABLE SU	51.38		51.38
02/17/15	11968	2026	CAR WASH	02/10	0210CD	001	260	695		OTHER CONSUMABLE SU	18.18		18.18
02/17/15	12067	465	CAR WASHES	02/10	0210R	150	300	695		OTHER CONSUMABLE SU	51.38		51.38
03/16/15	12609	2402	CAR WASH (TAX EXEMPT)	03/09	030915	001	260	695		OTHER CONSUMABLE SU	23.95		23.95
06/12/15	14646	3585	CARWASH (TAX EXEMPT)	06/05	042015	001	260	695		OTHER CONSUMABLE SU	25.69		25.69
06/12/15	14723	159	CAR WASH (TAX EXEMPT)	06/05	060515	160	300	695		OTHER CONSUMABLE SU	51.38		51.38
07/20/15	15453	4072	CAR WASH	07/01	070115B	001	260	695		OTHER CONSUMABLE SU	25.69		25.69
07/20/15	15522	265	CAR WASH	07/01	070115A	160	300	695		OTHER CONSUMABLE SU	25.69		25.69
08/17/15	16109	4474	CAR WASH	07/17	071715	001	260	695		OTHER CONSUMABLE SU	25.69		25.69

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09/08/15	16487	4704	CAR WASH	09/02 0902B		001	260	695		OTHER CONSUMABLE SU	25.69		25.69
09/08/15	16646	434	CAR WASH	09/02 0902A		160	300	695		OTHER CONSUMABLE SU	21.34		21.34
SOUTHERN CAR WASH LLC				11	EXPENDITURE			346.06		BALANCE SHEET	.00	TOTAL	346.06
435 SOUTHERN PIPE & SUPPLY CO													
10/17/14	9324	33	PIPE	10/07 1151835		129	510	641		BUILDING REPAIRS AN	24.80		24.80
10/17/14	9366	80	DRAIN SPADE (TAX EXEMPT)	10/07 8035568		150	300	695		OTHER CONSUMABLE SU	260.64		260.64
11/17/14	9998	741	THERMOSTAT,ETC	10/31 8117045		001	204	641		BUILDING REPAIRS AN	283.76		283.76
12/01/14	10339	1012	PVC P-TRAP	11/14 8164045		001	512	641		BUILDING REPAIRS AN	11.39		11.39
01/20/15	11307	378	10916 GLOVES ETC	12/08 818312	10916	150	300	695		OTHER CONSUMABLE SU	1,357.20		1,357.20
01/05/15	11064	337	10930 AQUAPHALT	12/12 8209029	10930	150	300	651		COLD MIX	1,530.00		1,530.00
01/20/15	11307	378	SHOVELS	12/12 1312-01	10916	150	300	695		OTHER CONSUMABLE SU	39.80		
01/20/15	11307	378	10916 GREY LENS	12/12 1312-02	10916	150	300	695		OTHER CONSUMABLE SU	176.40		216.20
02/02/15	11738	409	PIPE ETC	01/06 8289105		150	300	651		COLD MIX	323.92		323.92
02/17/15	12068	466	SAFETY GLASSES	01/09 8181312		150	300	695		OTHER CONSUMABLE SU	176.40		176.40
04/06/15	12949	2604	DRAIN OPENER	02/27 8427746		001	204	641		BUILDING REPAIRS AN	62.40		
04/06/15	12949	2604	STRAINER	03/09 8418421		001	204	641		BUILDING REPAIRS AN	172.50		234.90
05/18/15	14057	747	11106 AQUAPHALT	03/16 8438651	11106	150	300	651		COLD MIX	935.00		935.00
04/06/15	12832	2487	SPANNER FLANGE	03/19 8484057		001	151	641		BUILDING REPAIRS AN	37.44		37.44
05/18/15	14057	747	11106 AQUAPHALT	03/19 8651-01	11106	150	300	651		COLD MIX	297.50		297.50
04/06/15	12949	2604	VALVE ETC	03/24 8499615		001	204	641		BUILDING REPAIRS AN	251.87		251.87
04/06/15	12916	2571	CLAMP	03/25 8503908		001	200	641		BUILDING REPAIRS AN	8.22		8.22
05/04/15	13707	3081	PTRAP,ETC	04/07 8536505		001	631	681		REPAIR AND REPLACEM	17.01		17.01
05/18/15	14057	747	11106 AQUAPHALT	04/15 8651-02	11106	150	300	651		COLD MIX	297.50		297.50
06/01/15	14490	120	SHOVEL	05/13 8627981		160	300	695		OTHER CONSUMABLE SU	99.50		99.50
06/12/15	14686	253	PVC,ETC	05/21 8674161		129	510	643		HARDWARE/PLUMBING/E	171.65		171.65
07/06/15	15062	3869	COMP TEE	05/22 8677655		001	222	641		BUILDING REPAIRS AN	7.02		7.02

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06/12/15	14724	160	SAFETY GLASSES	05/26 8544201		160	300	695		OTHER CONSUMABLE SU	252.00		252.00
07/06/15	15188	279	SANTEE,COUPLING	05/26 8683044		129	510	643		HARDWARE/PLUMBING/E	335.64		335.64
07/06/15	15248	228	BOW RAKE	05/29 81-01		160	300	695		OTHER CONSUMABLE SU	333.00		333.00
09/08/15	16647	435	SPADE.RAKES	05/29 8819-00	11306	160	300	695		OTHER CONSUMABLE SU	582.37		582.37
07/06/15	14865	3671	IGNITOR	06/08 8703252		001	151	681		REPAIR AND REPLACEM	65.13		65.13
07/06/15	15248	228	WOOD SHOVEL	06/15 81-02		160	300	695		OTHER CONSUMABLE SU	19.90		19.90
09/08/15	16647	435	11306 SPADE,RAKES	06/15 8819-01	11306	160	300	695		OTHER CONSUMABLE SU	255.00		
09/08/15	16647	435	SPADES	06/24 8819-02	11306	160	300	695		OTHER CONSUMABLE SU	127.50		382.50
07/20/15	15434	4053	11383 PARTS FOR FLOOR SIN	07/02 8798617	11383	001	204	641		BUILDING REPAIRS AN	1,995.00		1,995.00
08/17/15	16210	372	40 GAL NAT GAS	07/07 806655		160	300	695		OTHER CONSUMABLE SU	333.00		333.00
08/17/15	15978	4343	GALV NIPPLE ETC	07/30 8875179		001	151	681		REPAIR AND REPLACEM	55.38		55.38
SOUTHERN PIPE & SUPPLY CO				30	EXPENDITURE	10,895.84	BALANCE SHEET			.00	TOTAL	10,895.84	
1201 SOUTHERN TIRE MART INC													
01/20/15	11347	182	CASING CREDIT	05/29 148467		400	340	680		TIRES AND TUBES	171.67CR		
01/20/15	11347	182	CASING CREDIT	06/25 149664		400	340	680		TIRES AND TUBES	425.99CR		
01/20/15	11347	182	CASING CREDIT	08/13 151990		400	340	680		TIRES AND TUBES	271.09CR		868.75
10/06/14	9062	31	10736 TIRES	09/17 153576	10736	150	300	680		TIRES AND TUBES	931.53		
10/06/14	9062	31	10756 TIRES	09/26 153822	10756	150	300	680		TIRES AND TUBES	1,157.96		2,089.49
01/20/15	11347	182	CASING CREDIT	09/29 154209		400	340	680		TIRES AND TUBES	239.76CR		239.76
11/03/14	9704	125	FLAT REPAIR	10/04 154471		150	300	680		TIRES AND TUBES	167.80		
11/03/14	9704	125	TUBE,FLAT REPAIR	10/06 154485		150	300	680		TIRES AND TUBES	193.89		
11/03/14	9704	125	TIRES	10/09 154704		150	300	680		TIRES AND TUBES	225.26		
11/03/14	9704	125	FLAT REPAIR	10/11 154768		150	300	680		TIRES AND TUBES	100.00		
11/03/14	9704	125	FLAT REPAIR	10/13 154844		150	300	680		TIRES AND TUBES	35.00		721.95
12/01/14	10437	116	10826 TIRES FOR STOCK	10/21 155182	10826	400	340	680		TIRES AND TUBES	3,180.40		3,180.40
11/03/14	9704	125	TIRES	10/22 155219		150	300	680		TIRES AND TUBES	355.04		355.04
12/01/14	10410	240	FLAT REPAIR	10/24 155016		150	300	680		TIRES AND TUBES	75.00		
12/01/14	10410	240	TUBE	10/24 155388		150	300	680		TIRES AND TUBES	140.07		215.07
11/17/14	10075	101	REPAIR TIRE	10/31 155689		400	340	680		TIRES AND TUBES	125.24		125.24
03/02/15	12388	514	LOWBOY FLAT	11/03 155731		150	300	680		TIRES AND TUBES	101.65		101.65

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11/17/14	10048	206	FLAT REPAIR	11/05 155894		150	300	680		TIRES AND TUBES	12.00		12.00
12/01/14	10437	116	TIRES	11/06 155866	10877	400	340	680		TIRES AND TUBES	806.56		
12/01/14	10437	116	10885 TIRES & TUBES	11/12 156152	10885	400	340	680		TIRES AND TUBES	2,166.24		2,972.80
01/20/15	11347	182	CASING CREDIT	11/12 156158		400	340	680		TIRES AND TUBES	204.92CR		204.92
12/15/14	10691	288	TRIES	11/18 156416		150	300	680		TIRES AND TUBES	193.26		193.26
04/06/15	13167	294	10917 TIRES FOR STOCK	11/25 156652	10917	400	340	680		TIRES AND TUBES	3,180.40		3,180.40
01/20/15	11347	182	CASING CREDIT	12/05 156794		400	340	680		TIRES AND TUBES	300.76CR		300.76
01/05/15	11065	338	10947 TIRE/MOTOR GRADER	12/09 156841	10947	150	300	680		TIRES AND TUBES	1,195.53		
01/05/15	11065	338	TIRES	12/12 9157215		150	300	680		TIRES AND TUBES	266.41		
01/05/15	11065	338	ALIGNMENT	12/15 9157246		150	300	680		TIRES AND TUBES	255.00		1,716.94
02/17/15	12069	467	TIRE CHANGE/CHIPPER TRUCK	12/15 157150		150	300	680		TIRES AND TUBES	75.00		75.00
01/20/15	11308	379	10958 TIRES	12/16 157300	10958	150	300	680		TIRES AND TUBES	746.08		746.08
02/02/15	11739	410	10971 TIRES	12/23 9157500	10971	150	300	680		TIRES AND TUBES	746.08		746.08
01/20/15	11347	182	10975 TIRES	12/29 157578	10975	400	340	680		TIRES AND TUBES	3,180.40		3,180.40
03/16/15	12737	268	CASING CREDIT	01/14 158162		400	340	680		TIRES AND TUBES	208.43CR		208.43
02/17/15	12069	467	FLAT REPAIR/BACKHOE	01/23 158175		150	300	680		TIRES AND TUBES	85.00		
02/17/15	12069	467	11046 TIRES	02/03 158736	11046	150	300	680		TIRES AND TUBES	588.48		673.48
03/02/15	12388	514	TIRE CHANGE	02/05 158977		150	300	680		TIRES AND TUBES	176.46		176.46
03/16/15	12737	268	CASING CREDIT	02/11 159257		400	340	680		TIRES AND TUBES	227.25CR		227.25
03/02/15	12388	514	LOWBOY FLAT	02/18 159530		150	300	680		TIRES AND TUBES	80.23		80.23
03/16/15	12737	268	11110 TIRES FOR STOCK	03/03 159819	11110	400	340	680		TIRES AND TUBES	3,180.40		3,180.40
04/06/15	13167	294	CASING CREDIT	03/10 160028		400	340	680		TIRES AND TUBES	122.50CR		122.50
04/17/15	13446	324	CASING CREDIT	03/23 160507		400	340	680		TIRES AND TUBES	173.00CR		173.00
04/17/15	13402	668	11167 TIRES	03/31 160883	11167	150	300	680		TIRES AND TUBES	590.48		
04/17/15	13402	668	FLAT REPAIR	04/06 161132		150	300	680		TIRES AND TUBES	79.23		669.71
04/17/15	13446	324	11185 TIRES FOR STOCK	04/08 161244	11185	400	340	680		TIRES AND TUBES	3,180.40		3,180.40
05/04/15	13772	708	LOWBOY FLAT	04/09 161321		150	300	680		TIRES AND TUBES	76.23		
05/04/15	13772	708	11229	04/20 161578	11229	150	300	680		TIRES AND TUBES	523.64		599.87
05/18/15	14058	748	LOWBOY FLAT	04/20 161677		150	300	680		TIRES AND TUBES	77.23		77.23

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08/03/15	15884	317	FLAT REPAIR	04/23 161884		160	300	680		TIRES AND TUBES	105.00		105.00
06/12/15	14725	161	FLAT REPAIR	04/28 162042		160	300	680		TIRES AND TUBES	198.15		198.15
06/01/15	14491	121	11280 TIRES	05/07 162298	11280	160	300	680		TIRES AND TUBES	523.30		
06/01/15	14491	121	TIRES	05/11 62655		160	300	680		TIRES AND TUBES	185.84		
06/01/15	14491	121	LOWBOY FLAT	05/13 162820		160	300	680		TIRES AND TUBES	151.46		
06/01/15	14491	121	11309 TIRES	05/14 162889	11309	160	300	680		TIRES AND TUBES	996.36		
06/01/15	14491	121	11311 TIRES	05/18 162967	11311	160	300	680		TIRES AND TUBES	683.72		2,540.68
06/12/15	14725	161	TIRES	05/20 163151		160	300	680		TIRES AND TUBES	193.95		193.95
08/03/15	15884	317	11306 SPADE,RAKES	05/29 819-00	11306	160	300	695		OTHER CONSUMABLE SU	582.37		582.37
07/06/15	15249	229	FLAT REPAIR	06/04 163735		160	300	680		TIRES AND TUBES	75.00		
07/06/15	15249	229	FLAT REPAIR	06/04 163741		160	300	680		TIRES AND TUBES	75.00		150.00
07/06/15	15297	447	TIRES	06/04 163776	11355	400	340	680		TIRES AND TUBES	4,615.92		4,615.92
07/06/15	15249	229	FLAT REPAIR	06/15 9164261		160	300	680		TIRES AND TUBES	77.23		77.23
08/03/15	15884	317	11306 SPADE,RAKES	06/15 819-01	11306	160	300	695		OTHER CONSUMABLE SU	255.00		255.00
07/06/15	15297	447	CASING CREDIT	06/16 164130		400	340	670		PETROLEUM PRODUCTS	113.68CR		
07/06/15	15297	447	TIRES	06/16 164299		400	340	670		PETROLEUM PRODUCTS	475.40		361.72
09/08/15	16648	436	FLAT REPAIR	06/16 164322		160	300	680		TIRES AND TUBES	185.84		185.84
08/03/15	15884	317	SPADES	06/24 19-02	11306	160	300	695		OTHER CONSUMABLE SU	127.50		127.50
09/08/15	16648	436	FLAT REPAIR	06/24 164771		160	300	680		TIRES AND TUBES	201.84		201.84
07/20/15	15523	266	FLAT REPAIR	06/25 164783		160	300	682		OTHER MACHINERY REP	12.00		12.00
07/20/15	15559	475	REPAIR	06/30 164977		400	340	680		TIRES AND TUBES	120.00		120.00
08/03/15	15884	317	TIRE	06/30 164969		160	300	680		TIRES AND TUBES	381.65		381.65
08/17/15	16211	373	FLAT REPAIR	07/01 165077		160	300	680		TIRES AND TUBES	185.84		185.84
07/20/15	15559	475	TIRES	07/07 165272		400	340	680		TIRES AND TUBES	3,180.40		3,180.40
08/17/15	16211	373	11448 TIRES	07/15 165287	11448	160	300	680		TIRES AND TUBES	548.50		548.50
08/03/15	15884	317	11470 TIRES	07/22 165909	11470	160	300	680		TIRES AND TUBES	830.90		830.90
08/17/15	16256	518	TIRE CHANGE	07/23 165978		400	340	680		TIRES AND TUBES	65.00		
08/17/15	16256	518	FLAT REPAIR	07/24 166078		400	340	680		TIRES AND TUBES	75.00		140.00
09/08/15	16648	436	TIRES	08/06 166219	11507	160	300	680		TIRES AND TUBES	942.65		942.65

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09/08/15	16690	543	11518 TIRES FOR STOCK	08/10 166952	11518	400	340	680		TIRES AND TUBES	4,151.48		4,151.48
09/28/15	17158	580	TIRE CHANGE	09/02 168100		400	340	680		TIRES AND TUBES	70.00		
09/28/15	17158	580	11619 TIRES FOR STOCK	09/14 168632	11619	400	340	680		TIRES AND TUBES	3,580.12		3,650.12
SOUTHERN TIRE MART INC				56	EXPENDITURE	49,642.95				BALANCE SHEET	.00	TOTAL	49,642.95
3588 SOUTHTEC													
09/28/15	16990	5021	11622 CAMERA SYSTEM JDC	09/15 2164-1	11622	001	222	540		BUILDINGS R&M BY OU	1,050.00		1,050.00
SOUTHTEC				1	EXPENDITURE	1,050.00				BALANCE SHEET	.00	TOTAL	1,050.00
6973 SOUTHWORTH KIM													
08/04/15	6548	686	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6833	970	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00
SOUTHWORTH KIM				2	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL	270.00
088 SPARKS PRINTING													
10/06/14	8799	31	JURY DUTY PARKING PASS	08/31 417		001	102	603		OFFICE SUPPLIES AND	198.00		198.00
10/06/14	8855	87	BUSINESS CARDS	08/31 418		001	163	603		OFFICE SUPPLIES AND	108.00		108.00
11/03/14	9531	472	ENVELOPES	09/25 422		001	163	603		OFFICE SUPPLIES AND	209.00		209.00
02/02/15	11537	1716	10811 BROWN CRIMINAL JACK	11/27 425	10811	001	166	603		OFFICE SUPPLIES AND	648.00		648.00
01/05/15	10854	1293	ENVELOPES	12/07 432		001	166	603		OFFICE SUPPLIES AND	286.00		286.00
01/20/15	11184	1468	ENVELOPES	12/07 430		001	166	603		OFFICE SUPPLIES AND	268.00		
01/20/15	11184	1468	FORMS	12/07 431		001	166	603		OFFICE SUPPLIES AND	186.00		454.00
03/16/15	12566	2359	BUSINESS CARDS	02/15 439		001	166	603		OFFICE SUPPLIES AND	49.00		
03/16/15	12566	2359	BUSINESS CARDS	02/15 440		001	166	603		OFFICE SUPPLIES AND	39.00		
03/16/15	12566	2359	BUSINESS CARDS	02/15 441		001	166	603		OFFICE SUPPLIES AND	74.00		
03/16/15	12566	2359	BUSINESS CARDS	02/21 442		001	166	603		OFFICE SUPPLIES AND	74.00		
03/16/15	12566	2359	BUSINESS CARDS	02/21 443		001	166	603		OFFICE SUPPLIES AND	49.00		
03/16/15	12566	2359	APPOINTMENT CARDS	02/21 444		001	166	603		OFFICE SUPPLIES AND	87.50		
03/16/15	12566	2359	2-PART REDUCTION FORM	02/22 445		001	166	603		OFFICE SUPPLIES AND	168.00		540.50
04/17/15	13261	2754	NOTICE	02/22 446		001	166	603		OFFICE SUPPLIES AND	279.00		
04/17/15	13261	2754	BUSINESS CARDS	03/14 453		001	166	603		OFFICE SUPPLIES AND	49.00		328.00
06/12/15	14552	3491	ENVELOPES	05/21 460		001	101	603		OFFICE SUPPLIES AND	396.00		396.00

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06/12/15	14557	3496	ENVELOPES	05/21 459		001	102	603		OFFICE SUPPLIES AND	268.00		268.00
07/06/15	14974	3780	ENVELOPES	05/21 461		001	166	603		OFFICE SUPPLIES AND	268.00		
07/06/15	14974	3780	MITTIMUS FORMS	05/21 462		001	166	603		OFFICE SUPPLIES AND	230.00		498.00
09/28/15	16903	4934	11400 KRAFT ENVELOPES	08/23 467	11400	001	166	603		OFFICE SUPPLIES AND	668.00		
09/28/15	16903	4934	CIVIL JACKETS	08/23 468		001	166	603		OFFICE SUPPLIES AND	168.00		
09/28/15	16903	4934	FORMS	08/23 469		001	166	603		OFFICE SUPPLIES AND	279.00		1,115.00
SPARKS PRINTING				12	EXPENDITURE		5,048.50			BALANCE SHEET	.00	TOTAL	5,048.50

692 SPEARS TOWING & AUTO REPAIR IN													
07/20/15	15524	267	TOW TO TRUCK CTR	07/01 35768		160	300	582		WRECKER SERVICES	200.00		200.00
SPEARS TOWING & AUTO REPAIR INC				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

1204 SPECIAL RISK INSURANCE													
10/06/14	8936	170	POLICY VFP 4625-2945D-01	09/12 57251		001	250	750		GRANTS/SUBSIDIES -	17,250.00		17,250.00
SPECIAL RISK INSURANCE				1	EXPENDITURE		17,250.00			BALANCE SHEET	.00	TOTAL	17,250.00

1456 SPORTS COUNTRY													
12/15/14	10576	1144	SHIRTS,ETC	12/09 47927		001	204	691		UNIFORMS	76.00		76.00
06/01/15	14392	3467	CAPS,LOGO	05/19 51112		001	512	606		PROGRAM SUPPLIES	58.00		58.00
SPORTS COUNTRY				2	EXPENDITURE		134.00			BALANCE SHEET	.00	TOTAL	134.00

748 SPRINT PRINT													
10/17/14	9325	34	FLYER	09/29 107084		129	510	520		CONTRACTUAL PRINTIN	234.00		234.00
11/17/14	10019	762	MAS 2016 POSTCARD	11/03 107635		001	675	522 1		BOARD	98.00		98.00
12/01/14	10109	781	BUSINESS CARDS	11/07 107707		001	103	603		OFFICE SUPPLIES AND	65.00		65.00
02/02/15	11601	1780	LABELS	01/06 108495		001	204	603		OFFICE SUPPLIES AND	149.00		149.00
07/06/15	14950	3756	ENVELOPES	03/11 109465		001	162	603		OFFICE SUPPLIES AND	246.00		246.00
05/04/15	13619	2993	BUSINESS CARDS	04/14 109994		001	200	613		LAW ENFORCEMENT SUP	58.00		58.00
05/18/15	13876	3111	ENVELOPES (TAX EXEMPT)	04/22 110137		001	104	603		OFFICE SUPPLIES AND	25.90		25.90

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05/18/15	13907	3142	JURY DUTY FORMS	05/04 110415		001	162	603		OFFICE SUPPLIES AND	180.00		180.00
07/06/15	14888	3694	ENVELOPES (TAX EXEMPT)	05/21 110714		001	160	603		OFFICE SUPPLIES AND	141.00		
07/06/15	14888	3694	LETTERHEAD (TAX EXEMPT)	05/21 110715		001	160	603		OFFICE SUPPLIES AND	94.00		235.00
07/06/15	14950	3756	ENVELOPES	06/08 110970		001	162	603		OFFICE SUPPLIES AND	84.00		84.00
07/06/15	15189	280	FLEA MARKET FLYERS	06/11 111019		129	510	520		CONTRACTUAL PRINTIN	147.00		147.00
07/06/15	15044	3850	LABELS	06/25 111191		001	204	603		OFFICE SUPPLIES AND	223.50		223.50
08/17/15	16066	4431	BUSINESS CARDS	07/28 111590		001	200	613		LAW ENFORCEMENT SUP	108.75		108.75
08/17/15	16044	4409	CORRUGATED SIGN W/STAKES	07/31 111677		001	180	695		OTHER CONSUMABLE SU	525.00		525.00
09/08/15	16594	348	FIELD TRIP FLYERS	08/26 111984		129	510	520		CONTRACTUAL PRINTIN	63.50		63.50
SPRINT PRINT				15	EXPENDITURE			2,442.65		BALANCE SHEET	.00	TOTAL	2,442.65
7004 STACEY GREENWOOD													
11/03/14	9513	454	JURY DUTY	10/21 102114		001	161	575		JURORS AND WITNESS	48.40		48.40
STACEY GREENWOOD				1	EXPENDITURE			48.40		BALANCE SHEET	.00	TOTAL	48.40
7261 STACY CARROLL													
03/16/15	12542	2335	GRAND JURY	03/02 030215		001	161	575		JURORS AND WITNESS	47.25		47.25
STACY CARROLL				1	EXPENDITURE			47.25		BALANCE SHEET	.00	TOTAL	47.25
557 STANFORD DIRT WORKS LLC													
11/03/14	9705	126	FILL DIRT	10/21 102114		150	300	631		GRAVEL OR SHELL	50.00		50.00
12/01/14	10411	241	FILL DIRT	11/10 111014		150	300	695		OTHER CONSUMABLE SU	40.00		40.00
06/01/15	14492	122	FILL DIRT	04/27 042715		160	300	631		GRAVEL OR SHELL	16.00		
06/01/15	14492	122	FILL DIRT	05/04 050415		160	300	631		GRAVEL OR SHELL	40.00		
06/01/15	14492	122	FILL DIRT	05/05 050515		160	300	631		GRAVEL OR SHELL	8.00		64.00
09/08/15	16649	437	FILL DIRT	06/15 061515		160	300	631		GRAVEL OR SHELL	40.00		40.00
STANFORD DIRT WORKS LLC				4	EXPENDITURE			194.00		BALANCE SHEET	.00	TOTAL	194.00
7501 STANFORD REGINA													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/15	6549	687	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
STANFORD REGINA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7500 STANFORD ROBERT													
08/04/15	6550	688	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
STANFORD ROBERT				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
256 STAPLES CREDIT PLAN													
01/20/15	11206	1490	DRUM,PENS	01/08	05324	001	200	603		OFFICE SUPPLIES AND	3.21		
						001	204	603		OFFICE SUPPLIES AND	128.95		132.16
10/06/14	8904	136	TIBERMETC	09/03	10917	001	203	606		PROGRAM SUPPLIES	484.71		484.71
10/06/14	8939	173	PAPER CLIPS,ETC	09/08	10232	001	260	603		OFFICE SUPPLIES AND	99.55		99.55
10/06/14	8904	136	INDEX CARDS	09/09	11457	001	203	606		PROGRAM SUPPLIES	31.27		31.27
10/06/14	8896	128	STAPLER,ETC	09/17	12193	001	200	603		OFFICE SUPPLIES AND	239.32		
						001	204	603		OFFICE SUPPLIES AND	107.14		346.46
10/06/14	9110	15	COPY PAPER	09/22	12544	400	340	695		OTHER CONSUMABLE SU	99.26		99.26
10/06/14	8896	128	TAPE,ETC	09/24	12695	001	200	603		OFFICE SUPPLIES AND	91.34		
						001	204	603		OFFICE SUPPLIES AND	139.48		
						001	221	695		OTHER CONSUMABLE SU	48.59		279.41
10/06/14	9063	32	MCKEE CHAIR	09/24	12706	150	300	695		OTHER CONSUMABLE SU	149.99		149.99
10/17/14	9306	1	SAMSUNG GALAXY TABLET	09/30	00066	111	263	919		OTHER FURN & EQUIP	319.99		319.99
10/17/14	9202	287	STICKIES,ETC	10/02	13753A	001	200	603		OFFICE SUPPLIES AND	48.38		48.38
10/17/14	9392	7	STICKIES,ETC	10/02	13753B	195	202	692		CLOTHES/DRY GOODS -	39.65		39.65
11/03/14	9706	127	CHAIR	10/02	13663	150	300	695		OTHER CONSUMABLE SU	179.98		179.98
10/17/14	9202	287	3 TAB FILE FOLDERS	10/07	00720	001	200	603		OFFICE SUPPLIES AND	67.25		
10/17/14	9202	287	WHITE CARDSTOCK	10/08	00797	001	200	603		OFFICE SUPPLIES AND	89.88		157.13
10/17/14	9155	240	CHARGER,ETC	10/09	14373	001	101	603		OFFICE SUPPLIES AND	276.73		
						001	100	603		OFFICE SUPPLIES AND	32.78		309.51
10/17/14	9252	338	KEYBOARDS,TAPE	10/12	01229	001	152	603		OFFICE SUPPLIES AND	83.27		83.27
11/03/14	9572	513	USB ETC	10/14	14858	001	200	603		OFFICE SUPPLIES AND	81.54		81.54

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06/01/15	14175	3249	CHARGER	10/16 15239		001	100	603		OFFICE SUPPLIES AND	21.99		21.99
11/03/14	9739	64	TONER	10/17 15281		400	340	603		OFFICE SUPPLIES AND	188.98		188.98
11/17/14	10061	1	SNACKS	10/22 592731		197	222	60694		JUV DET CTR PROJ	87.98		
11/17/14	10061	1	SNACKS	10/23 054431		197	222	60694		JUV DET CTR PROJ	72.98		160.96
11/03/14	9449	390	SIDDONS BROWN	10/27 16204		001	100	603		OFFICE SUPPLIES AND	69.90		69.90
11/10/14	9824	662	INK	10/29 16448		001	200	603		OFFICE SUPPLIES AND	162.85		162.85
11/10/14	9770	608	HOLE PUNCHES,SPEAKERS	11/03 16827		001	100	603		OFFICE SUPPLIES AND	31.97		31.97
11/10/14	9835	673	BLACK INK	11/04 03274		001	260	603		OFFICE SUPPLIES AND	79.98		79.98
12/01/14	10299	972	MARK ERASE,ETC	11/12 17614		001	222	603		OFFICE SUPPLIES AND	56.14		56.14
12/01/14	10268	940	INK ETC	11/19 18372		001	200	603		OFFICE SUPPLIES AND	22.58		
						001	204	603		OFFICE SUPPLIES AND	95.76		118.34
12/15/14	10555	1123	INK,ETC	12/01 00497		001	200	603		OFFICE SUPPLIES AND	303.99		
						001	204	603		OFFICE SUPPLIES AND	83.89		387.88
12/15/14	10594	1162	COIL CORD ETC	12/05 00847		001	222	603		OFFICE SUPPLIES AND	54.22		54.22
01/05/15	11091	2	SNACKS	12/06 480641		197	222	60694		JUV DET CTR PROJ	57.21		
01/05/15	11091	2	SNACKS	12/08 919211		197	222	60694		JUV DET CTR PROJ	75.98		
01/05/15	11091	2	SNACKS	12/09 288791		197	222	60694		JUV DET CTR PROJ	165.95		299.14
01/05/15	10890	1329	SCOTCH MOVE & STORE,ETC	12/10 01280		001	200	603		OFFICE SUPPLIES AND	141.03		
						001	204	603		OFFICE SUPPLIES AND	113.83		254.86
01/05/15	10907	1346	CHAIR	12/10 01281		001	204	603		OFFICE SUPPLIES AND	29.99		29.99
01/05/15	10890	1329	CHAIR	12/12 02301		001	200	919		OTHER FURN & EQUIP	94.98		
01/05/15	10890	1329	BANKERS BOX	12/16 01862		001	200	603		OFFICE SUPPLIES AND	29.99		124.97
01/20/15	11142	1426	INK	12/29 02988		001	100	603		OFFICE SUPPLIES AND	236.26		236.26
01/20/15	11206	1490	OFFICE SUPPLIES	12/29 02982		001	200	603		OFFICE SUPPLIES AND	151.58		
						001	221	695		OTHER CONSUMABLE SU	137.72		289.30
01/20/15	11236	1520	USB,ETC	12/31 03282		001	222	603		OFFICE SUPPLIES AND	77.23		77.23
01/20/15	11206	1490	BLACK INK	01/06 03894		001	200	603		OFFICE SUPPLIES AND	201.81		
						001	204	603		OFFICE SUPPLIES AND	12.99		
						001	200	645		CUSTODIAL SUPPLIES	11.57		
01/20/15	11206	1490	COVER CLEANER	01/07 05323		001	200	603		OFFICE SUPPLIES AND	13.34CR		213.03
02/02/15	11587	1766	TONER,ETC	01/13 06029		001	203	606		PROGRAM SUPPLIES	230.65		230.65

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02/02/15	11618	1797	SANDISK,ETC	01/15	06348	001	222	603		OFFICE SUPPLIES AND	23.98		23.98
02/02/15	11582	1761	OFFICE SUPPLIES	01/23	05521	001	200	603		OFFICE SUPPLIES AND	92.66		
						001	200	645		CUSTODIAL SUPPLIES	4.99		
						001	204	603		OFFICE SUPPLIES AND	296.95		
02/02/15	11582	1761	SANDISK	01/26	05801	001	200	603		OFFICE SUPPLIES AND	19.99		414.59
03/02/15	12389	515	NUVI	02/11	07340	150	300	695		OTHER CONSUMABLE SU	179.99		179.99
03/02/15	12237	2153	INK ETC	02/13	07510	001	200	603		OFFICE SUPPLIES AND	205.02		
						001	204	603		OFFICE SUPPLIES AND	129.12		
03/02/15	12237	2153	INK	02/19	07998	001	200	603		OFFICE SUPPLIES AND	36.64CR		
03/02/15	12237	2153	INK	02/19	07999	001	200	603		OFFICE SUPPLIES AND	36.64		
03/02/15	12237	2153	INK	02/23	10715	001	200	603		OFFICE SUPPLIES AND	75.56CR		
03/02/15	12237	2153	INK	02/23	10716	001	200	603		OFFICE SUPPLIES AND	230.20		488.78
03/16/15	12454	2247	POWER PACK ETC	02/27	08547	001	100	603		OFFICE SUPPLIES AND	61.45		
						001	260	603		OFFICE SUPPLIES AND	69.97		131.42
06/01/15	14509	3	SNACKS	02/28	826781	197	222	60694		JUV DET CTR PROJ	55.12		55.12
04/06/15	12950	2605	INK ETC	03/09	09317	001	204	603		OFFICE SUPPLIES AND	122.76		
						001	200	603		OFFICE SUPPLIES AND	200.71		
04/06/15	12950	2605	TONER	03/09	9317	001	204	603		OFFICE SUPPLIES AND	61.38CR		262.09
04/06/15	12917	2572	INK	03/10	09421	001	200	603		OFFICE SUPPLIES AND	25.71CR		
04/06/15	12917	2572	GRAY CARD	03/10	09422	001	200	603		OFFICE SUPPLIES AND	14.81		10.90
04/06/15	12950	2605	TONER	03/10	07074	001	204	603		OFFICE SUPPLIES AND	60.48		60.48
04/06/15	12972	2627	FILE FOLDERS,ETC	03/11	09494	001	222	603		OFFICE SUPPLIES AND	81.99		81.99
04/06/15	12950	2605	INK	03/12	09668	001	204	603		OFFICE SUPPLIES AND	52.78		52.78
04/06/15	12917	2572	STAPLERS,ETC	03/17	10133	001	200	603		OFFICE SUPPLIES AND	81.17		
						001	200	695		OTHER CONSUMABLE SU	6.99		
						001	204	603		OFFICE SUPPLIES AND	185.42		273.58
04/06/15	13168	295	DISINF CLNR,TONER	03/17	12732	400	340	695		OTHER CONSUMABLE SU	112.97		112.97
04/06/15	12917	2572	INK	03/20	10407	001	200	603		OFFICE SUPPLIES AND	39.99CR		
04/06/15	12917	2572	INK	03/20	10408	001	200	603		OFFICE SUPPLIES AND	48.10CR		
04/06/15	12917	2572	INK	03/20	10409	001	200	603		OFFICE SUPPLIES AND	67.80		
						001	200	695		OTHER CONSUMABLE SU	77.82		
04/06/15	12917	2572	FLASH DRIVES	03/25	13609	001	200	603		OFFICE SUPPLIES AND	84.05		
04/06/15	12917	2572	INK ETC	03/27	13853	001	200	603		OFFICE SUPPLIES AND	186.28		
						001	200	645		CUSTODIAL SUPPLIES	3.39		
						001	221	695		OTHER CONSUMABLE SU	28.47		359.72
04/17/15	13316	2809	OFFICE SUPPLIES	04/07	11796	001	222	603		OFFICE SUPPLIES AND	141.28		141.28

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06/01/15	14509	3	ATHLETICS	04/13 756621		197	222	60694	JUV DET CTR PROJ		44.47		
06/01/15	14509	3	SNACKS	04/14 026981		197	222	60694	JUV DET CTR PROJ		37.99		
06/01/15	14509	3	SPALDING	04/14 393741		197	222	60694	JUV DET CTR PROJ		20.79		
06/01/15	14509	3	SNACKS	04/14 632001		197	222	60694	JUV DET CTR PROJ		34.45		137.70
05/04/15	13620	2994	STICKIES,ETC	04/15 12320		001	200	603	OFFICE SUPPLIES AND		94.85		
						001	204	603	OFFICE SUPPLIES AND		72.08		
						001	200	645	CUSTODIAL SUPPLIES		5.99		
						001	200	695	OTHER CONSUMABLE SU		3.49		
						001	204	695	OTHER CONSUMABLE SU		3.50		179.91
05/04/15	13696	3070	VTECH	04/17 15899		001	512	681	REPAIR AND REPLACEM		79.98		
						001	631	681	REPAIR AND REPLACEM		39.99		119.97
05/04/15	13620	2994	PAPER, INK	04/21 16315A		001	200	603	OFFICE SUPPLIES AND		97.26		
						001	204	603	OFFICE SUPPLIES AND		57.52		154.78
05/04/15	13804	29	PAPER INK	04/21 16315B		195	202	692	CLOTHES/DRY GOODS -		17.33		17.33
05/04/15	13484	2857	SANDISK	04/27 13242		001	100	603	OFFICE SUPPLIES AND		17.49		17.49
05/18/15	13974	3209	11255 EMERG PHONE DIALERS	04/29 07773	11255	001	206	606	PROGRAM SUPPLIES		509.94		
05/18/15	13974	3209	FLASHLIGHTS TRIAD	04/30 392848		001	206	606	PROGRAM SUPPLIES		174.90		684.84
05/18/15	13948	3183	INK	05/05 13756		001	200	603	OFFICE SUPPLIES AND		213.78		
						001	204	603	OFFICE SUPPLIES AND		86.67		
						001	200	645	CUSTODIAL SUPPLIES		6.70		307.15
07/20/15	15454	4073	INK	05/14 18731		001	260	603	OFFICE SUPPLIES AND		126.96		126.96
06/01/15	14328	3402	3TAB FF LTR,ETC	05/15 18790		001	200	603	OFFICE SUPPLIES AND		137.44		
						001	200	645	CUSTODIAL SUPPLIES		16.38		153.82
06/01/15	14354	3429	TONER	05/19 19225		001	221	695	OTHER CONSUMABLE SU		159.29		159.29
06/12/15	14762	418	COPY PAPER ETC	06/01 15330		400	340	695	OTHER CONSUMABLE SU		224.97		224.97
07/06/15	15011	3817	INK ETC	06/10 21808A		001	200	603	OFFICE SUPPLIES AND		230.87		
						001	200	645	CUSTODIAL SUPPLIES		8.88		
						001	204	645	CUSTODIAL SUPPLIES		120.80		360.55
07/06/15	15063	3870	BIC WITE OUT	06/12 21965		001	222	603	OFFICE SUPPLIES AND		196.91		196.91
07/06/15	15011	3817	INK CARTRIDGE ETC	06/18 22740		001	200	603	OFFICE SUPPLIES AND		143.94		
						001	204	603	OFFICE SUPPLIES AND		82.48		
						001	200	645	CUSTODIAL SUPPLIES		7.58		
07/06/15	15011	3817	WINDEX ETC	06/25 23449		001	200	603	OFFICE SUPPLIES AND		64.55		
						001	200	645	CUSTODIAL SUPPLIES		6.67		
						001	204	603	OFFICE SUPPLIES AND		61.53		366.75
07/20/15	15413	4032	BLACK TAPE ETC	07/01 16877		001	200	603	OFFICE SUPPLIES AND		60.95		

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						001	204	603		OFFICE SUPPLIES AND	240.75		
						001	221	695		OTHER CONSUMABLE SU	53.99		
07/20/15	15413	4032	TONER ETC	07/08	25008	001	200	603		OFFICE SUPPLIES AND	119.97		475.66
08/03/15	15730	4239	COIL CORD	07/09	14902	001	222	603		OFFICE SUPPLIES AND	233.09		233.09
09/08/15	16427	4644	STAPLES, INK, ETC	07/25	5032211	001	200	603		OFFICE SUPPLIES AND	38.20		
						001	204	603		OFFICE SUPPLIES AND	32.40		70.60
08/17/15	16239	4	LANCE	08/01	938290	197	222	60694		JUV DET CTR PROJ	15.99		
08/17/15	16239	4	POTATO CHIPS	08/06	258311	197	222	60694		JUV DET CTR PROJ	39.99		55.98
09/08/15	16427	4644	INK ETC	08/14	8007731	001	200	603		OFFICE SUPPLIES AND	156.96		156.96
09/08/15	16481	4698	ENVELOPES ETC	08/22	374671	001	222	603		OFFICE SUPPLIES AND	148.30		148.30
09/08/15	16427	4644	TONER ETC	08/29	870850	001	200	603		OFFICE SUPPLIES AND	144.61		
						001	204	603		OFFICE SUPPLIES AND	195.02		
09/08/15	16427	4644	DISPLAY SYSTEM 3 PANEL	09/02	107091	001	200	603		OFFICE SUPPLIES AND	254.99		594.62
09/28/15	17135	49	PAPER	09/09	569497	195	202	692		CLOTHES/DRY GOODS -	52.45		52.45
09/28/15	16940	4971	INK CART STAPLER	09/17	139995	001	200	603		OFFICE SUPPLIES AND	67.83		67.83
STAPLES CREDIT PLAN				75	EXPENDITURE	13,622.68				BALANCE SHEET	.00	TOTAL	13,622.68

7461 STATE OF MS ALCORN COUNTY													
07/06/15	15073	3881	MAGNOLIA HOSP VS JESSE C	06/11	061115	001	262	578		CONSTABLE FEES	35.00		35.00
STATE OF MS ALCORN COUNTY				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL	35.00

7400 STELLA GRICE													
06/12/15	14590	3529	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	103.00		103.00
STELLA GRICE				1	EXPENDITURE	103.00				BALANCE SHEET	.00	TOTAL	103.00

825 STENOGRAPH LLC													
11/03/14	9725	15	115660	10/20	802783	171	171	919		OTHER FURN & EQUIP	242.89		242.89
01/05/15	10836	1275	115660 PROTECTION PLAN	12/02	120214	001	161	585		MISC CONTRACTUAL SE	269.00		269.00
STENOGRAPH LLC				2	EXPENDITURE	511.89				BALANCE SHEET	.00	TOTAL	511.89

7309 STEPHANIA MEDCALF-GILL													

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05/04/15	13571	2944	JURY DUTY	04/27	042715	001	162	575	JURORS AND WITNESS		39.00		39.00
STEPHANIA MEDCALF-GILL				1	EXPENDITURE		39.00		BALANCE SHEET		.00	TOTAL	39.00
7643 STEPHANIE YATES													
09/28/15	16868	4899	JURY DUTY	09/17	091715	001	161	575	JURORS AND WITNESS		30.00		30.00
STEPHANIE YATES				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7228 STEPHEN BURT													
02/17/15	11885	1943	JURY DUTY	02/06	020615	001	162	575	JURORS AND WITNESS		30.00		30.00
STEPHEN BURT				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7455 STEPHEN CHILTON													
07/06/15	14929	3735	GRAND JURY	06/08	060815	001	161	575	JURORS AND WITNESS		30.00		30.00
STEPHEN CHILTON				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
7052 STEVE GIGLER													
12/01/14	10195	867	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		40.00		40.00
STEVE GIGLER				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
789 STEVE WHITE													
12/01/14	10269	941	CLOTHING ALLOWANCE	11/19	111914	001	200	691	UNIFORMS		400.00		400.00
04/17/15	13317	2810	TRAVEL	03/30	033015	001	222	475	TRAVEL AND SUBSISTE		78.22		78.22
STEVE WHITE				2	EXPENDITURE		478.22		BALANCE SHEET		.00	TOTAL	478.22
7142 STEVEN COUNCE													
02/02/15	11497	1676	JURY DUTY	01/20	012015	001	161	575	JURORS AND WITNESS		52.00		52.00
STEVEN COUNCE				1	EXPENDITURE		52.00		BALANCE SHEET		.00	TOTAL	52.00
7130 STEVEN NEWBY													

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02/02/15	11498	1677	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	38.00		38.00
	STEVEN NEWBY			1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
7253 STEVEN PARHAM													
03/16/15	12543	2336	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	48.40		48.40
	STEVEN PARHAM			1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL	48.40
3512 STEVEN TRICE													
01/05/15	11066	339	10965 REPAIR DRIVEWAY	12/24	122414	10965	150	300	695	OTHER CONSUMABLE SU	750.00		750.00
	STEVEN TRICE			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
3573 STEVEN WHIT													
08/03/15	15686	4195	FUEL	07/27	072715	001	200	670		PETROLEUM PRODUCTS	48.10		48.10
	STEVEN WHIT			1	EXPENDITURE		48.10			BALANCE SHEET	.00	TOTAL	48.10
455 STRIBLING EQUIPMENT LLC													
08/03/15	15885	318	BLADE	07/17	6043908		160	300	682	OTHER MACHINERY REP	119.21		119.21
	STRIBLING EQUIPMENT LLC			1	EXPENDITURE		119.21			BALANCE SHEET	.00	TOTAL	119.21
458 STUART C IRBY CORP													
05/04/15	13520	2893	DOUBLE PAYMEN T	06/16	60410M	001	151	641		BUILDING REPAIRS AN	103.00CR		103.00
10/06/14	8825	57	SPOOL,ETC	09/04	8530681	001	151	641		BUILDING REPAIRS AN	185.40		
10/06/14	8825	57	PHOTO BATTERY	09/12	8538206	001	151	695		OTHER CONSUMABLE SU	121.23		306.63
11/03/14	9480	421	FLR LAMP	10/02	8582047	001	151	695		OTHER CONSUMABLE SU	10.82		10.82
11/10/14	9796	634	BATTERY	10/30	8632508	001	151	695		OTHER CONSUMABLE SU	18.72		18.72
12/15/14	10497	1064	LAMP	11/20	669439	001	151	695		OTHER CONSUMABLE SU	20.82		20.82
01/05/15	10806	1245	FLR LAMP,ETC	12/02	8684423	001	151	641		BUILDING REPAIRS AN	457.60		
01/05/15	10806	1245	BLST LAMP,ETC	12/04	8690744	001	151	641		BUILDING REPAIRS AN	162.12		
01/05/15	10806	1245	LAMP	12/19	715379	001	151	695		OTHER CONSUMABLE SU	31.23		650.95
01/20/15	11162	1446	LAMP	12/22	718821	001	151	695		OTHER CONSUMABLE SU	10.10		10.10

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02/02/15	11415	1594	BALLAST,ETC	01/06	8732920	001	151	695		OTHER CONSUMABLE SU	154.20		
02/02/15	11415	1594	LAMP	01/06	8733525	001	151	695		OTHER CONSUMABLE SU	47.32		
02/02/15	11415	1594	FLR LAMP	01/07	8734345	001	151	695		OTHER CONSUMABLE SU	10.82		212.34
02/17/15	11835	1892	ELECT SUPPLIES	01/23	763631	001	151	641		BUILDING REPAIRS AN	31.15		
02/17/15	11835	1892	LIGHT	01/28	8746964	001	151	641		BUILDING REPAIRS AN	73.83		
02/17/15	11835	1892	SYLV LEADS SCREW NA	01/30	8777161	001	151	641		BUILDING REPAIRS AN	116.24		221.22
03/16/15	12478	2271	LAMP BATTERY	02/26	818115	001	151	695		OTHER CONSUMABLE SU	131.16		
03/16/15	12478	2271	ELECTRICAL ETC	03/02	828295	001	151	695		OTHER CONSUMABLE SU	47.62		178.78
04/06/15	12833	2488	BREAKER	03/12	847041	001	151	641		BUILDING REPAIRS AN	93.04		
04/06/15	12833	2488	LAMP	03/19	8859019	001	151	695		OTHER CONSUMABLE SU	93.00		186.04
04/06/15	12951	2606	ELECT SUPP	03/24	865458	001	204	641		BUILDING REPAIRS AN	293.01		293.01
05/04/15	13644	3018	PARTS	04/09	8895549	001	204	641		BUILDING REPAIRS AN	49.89		49.89
05/04/15	13520	2893	BLST LAMP	04/16	907442	001	151	641		BUILDING REPAIRS AN	149.22		149.22
05/18/15	14029	228	GRD RECPT	04/27	8924404	129	510	643		HARDWARE/PLUMBING/E	9.75		9.75
06/01/15	14355	3430	SWITHC ETC	05/06	8941954	001	221	641		BUILDING REPAIRS AN	53.88		53.88
06/12/15	14570	3509	LAMP	05/19	8962914	001	151	641		BUILDING REPAIRS AN	139.50		139.50
07/06/15	14866	3672	BURN	05/20	8967540	001	151	641		BUILDING REPAIRS AN	15.62		15.62
08/03/15	15710	4219	SWITHCH	07/16	9052445	001	204	641		BUILDING REPAIRS AN	93.69		93.69
09/08/15	16340	4557	PART	08/21	133325	001	151	695		OTHER CONSUMABLE SU	131.28		131.28
09/28/15	17026	5059	ELEC PARTS	09/04	159668	001	631	54040		BUILDINGS	88.95		
						001	512	540		BUILDINGS R&M BY OU	88.95		177.90
STUART C IRBY CORP				21	EXPENDITURE			2,827.16		BALANCE SHEET	.00	TOTAL	2,827.16

3228 SUBURBAN PROPANE													
03/02/15	12390	516	CYL FILL	02/17	1971	150	300	695		OTHER CONSUMABLE SU	120.00		120.00
05/04/15	13793	44	CYLINDER FILL	04/16	2306	160	300	695		OTHER CONSUMABLE SU	25.00		25.00
06/12/15	14726	162	CYLINDER FILL	05/26	2534	160	300	695		OTHER CONSUMABLE SU	25.00		25.00
09/08/15	16650	438	CYL FILL	08/20	3126	160	300	695		OTHER CONSUMABLE SU	25.00		25.00
SUBURBAN PROPANE				4	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00

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08/04/15	6551	689	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
SUMMERS DAVID				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
2913 SUMMIT TRUCK GROUP													
10/06/14	9111	16	LIGHT	09/17	300997	400	340	681		REPAIR AND REPLACEM	123.62		
10/06/14	9111	16	BASE	09/19	301264	400	340	681		REPAIR AND REPLACEM	49.33		
10/06/14	9111	16	REINF	09/29	301455	400	340	681		REPAIR AND REPLACEM	24.30		
10/06/14	9111	16	SLEEVE	09/29	301707	400	340	681		REPAIR AND REPLACEM	38.00		235.25
10/17/14	9216	301	BELT,ETC	09/29	301685	001	221	681		REPAIR AND REPLACEM	183.51		183.51
10/17/14	9407	36	COVER	09/30	301696	400	340	681		REPAIR AND REPLACEM	433.80		
10/17/14	9407	36	KT MOTOR	10/06	302054	400	340	681		REPAIR AND REPLACEM	122.36		
10/17/14	9407	36	WIPER	10/06	302070	400	340	681		REPAIR AND REPLACEM	373.80		
10/17/14	9407	36	KT MOTOR	10/07	302128	400	340	681		REPAIR AND REPLACEM	122.36CR		807.60
11/03/14	9740	65	KIT,PAD,BULB	10/21	302783	400	340	681		REPAIR AND REPLACEM	498.75		
11/03/14	9740	65	KIT,PAD,ETC	10/22	302870	400	340	681		REPAIR AND REPLACEM	498.75		997.50
11/10/14	9870	56	BATTERY	10/23	302944	129	510	681		REPAIR AND REPLACEM	282.00		282.00
11/10/14	9934	80	SEAL	10/27	303081	400	340	681		REPAIR AND REPLACEM	45.12		
11/10/14	9934	80	LIGHT	10/28	303148	400	340	681		REPAIR AND REPLACEM	306.74		
11/10/14	9934	80	ELBOW	10/30	303288	400	340	681		REPAIR AND REPLACEM	59.31		411.17
12/15/14	10732	140	VALVE,ETC	12/09	305026	400	340	681		REPAIR AND REPLACEM	438.24		
12/15/14	10732	140	CHAMBER	12/10	305049	400	340	681		REPAIR AND REPLACEM	270.30		708.54
01/05/15	11067	340	10940 ENGINE OVERHAUL	12/12	401220	10940	150	300	681	REPAIR AND REPLACEM	9,290.96		
01/05/15	11067	340	GAUGE	12/15	305230		150	300	681	REPAIR AND REPLACEM	57.13		
01/05/15	11067	340	10939 ENGINE REPAIR	12/17	401400	10939	150	300	681	REPAIR AND REPLACEM	21,991.37		31,339.46
01/05/15	11103	161	LIGHT	12/17	305371	400	340	681		REPAIR AND REPLACEM	294.94		
01/05/15	11103	161	CAP	12/22	305507	400	340	681		REPAIR AND REPLACEM	27.45		322.39
02/02/15	11740	411	10966 REPLACE SENSOR	12/22	401554	10966	150	300	681	REPAIR AND REPLACEM	1,714.81		1,714.81
01/20/15	11348	183	SWITCH HOUSING	12/29	305608	400	340	681		REPAIR AND REPLACEM	185.54		185.54
02/02/15	11769	202	10987 REPAIRS P3	01/01	721505	10987	400	340	681	REPAIR AND REPLACEM	2,918.56		
02/02/15	11769	202	SEAL	01/12	306119	400	340	681		REPAIR AND REPLACEM	42.54		2,961.10
02/02/15	11740	411	LIGHT	01/14	306245	150	300	681		REPAIR AND REPLACEM	81.50		81.50
02/02/15	11769	202	LUBE	01/21	306545	400	340	681		REPAIR AND REPLACEM	21.26		21.26
02/02/15	11609	1788	KT PUMP ETC	01/22	306652	001	221	681		REPAIR AND REPLACEM	380.44		380.44

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02/17/15	12070	468	PIPE	01/26 306705		150	300	681		REPAIR AND REPLACEM	122.24CR		
02/17/15	12070	468	PIPE	01/26 306705A		150	300	681		REPAIR AND REPLACEM	122.24		
02/17/15	12070	468	ALIGNMENT	01/27 402001		150	300	681		REPAIR AND REPLACEM	166.55		
02/17/15	12070	468	PIPE ETC	01/28 306751		150	300	681		REPAIR AND REPLACEM	340.60		507.15
02/17/15	12115	227	SWITCH,HOUSING	01/29 306965		400	340	681		REPAIR AND REPLACEM	249.90		249.90
03/02/15	12391	517	SWITCH	02/04 307291		150	300	681		REPAIR AND REPLACEM	118.38		118.38
03/02/15	12420	247	KT SLEEVE KIT	02/05 402096	11055	400	340	681		REPAIR AND REPLACEM	1,059.18		
03/02/15	12420	247	SEAL	02/17 307817		400	340	681		REPAIR AND REPLACEM	7.08		
03/02/15	12420	247	NUT	02/19 307921		400	340	681		REPAIR AND REPLACEM	55.48		1,121.74
03/16/15	12738	269	BUSHING,ETC	02/20 307818		400	340	681		REPAIR AND REPLACEM	249.80		249.80
04/06/15	13169	296	11056 ENGINE ASSEMBLY	02/27 402073	11056	400	340	681		REPAIR AND REPLACEM	16,385.26		
04/06/15	13169	296	11111 PARTS FOR P12	03/05 402332	11111	400	340	681		REPAIR AND REPLACEM	3,526.02		
04/06/15	13169	296	KT FLTR KIT	03/18 308944		400	340	681		REPAIR AND REPLACEM	84.34		
04/06/15	13169	296	SEAL	03/30 309565		400	340	681		REPAIR AND REPLACEM	45.12		20,040.74
04/17/15	13403	669	KT FILTER	03/30 309557		150	300	681		REPAIR AND REPLACEM	42.17		42.17
04/17/15	13447	325	CHAMBER	04/02 309758		400	340	681		REPAIR AND REPLACEM	135.15		135.15
04/17/15	13403	669	PUMP POWER FILTER	04/07 309952		150	300	681		REPAIR AND REPLACEM	373.53		373.53
05/04/15	13773	709	SLEEVE	04/09 310119		150	300	681		REPAIR AND REPLACEM	31.10		
05/04/15	13773	709	KT MOTOR	04/10 310185		150	300	681		REPAIR AND REPLACEM	122.36		153.46
05/18/15	14140	372	11195 ASM	04/15 310391	11195	400	340	681		REPAIR AND REPLACEM	1,265.00		1,265.00
05/04/15	13815	348	GLASS DOOR	04/17 310525A		400	340	681		REPAIR AND REPLACEM	90.52		
05/04/15	13815	348	REMOVE & REPLACE BATTERY	04/17 723281C		400	340	681		REPAIR AND REPLACEM	448.14		
05/04/15	13815	348	FASTENER	04/20 310606A		400	340	681		REPAIR AND REPLACEM	22.72		
05/04/15	13815	348	KT FILTER AIR FILTER	04/22 310769		400	340	681		REPAIR AND REPLACEM	86.92		648.30
05/18/15	14140	372	HORN AIR	04/28 311023		400	340	681		REPAIR AND REPLACEM	55.65		55.65
05/18/15	14059	749	11190 REINSTALL CAB ASSM	04/29 402829	11190	150	300	681		REPAIR AND REPLACEM	3,799.46		3,799.46
07/06/15	15250	230	11260 PARTS/LABOR	04/29 402798	11260	160	300	682		OTHER MACHINERY REP	6,916.11		6,916.11
05/18/15	14140	372	KT FLTR,ETC	05/04 311284		400	340	681		REPAIR AND REPLACEM	170.14		170.14
08/03/15	15899	332	TRANSMISSION REPAIR	05/05 403025		160	300	682		OTHER MACHINERY REP	250.41		250.41
05/18/15	14140	372	PAD PEDAL	05/07 311285		400	340	681		REPAIR AND REPLACEM	73.80		73.80
07/06/15	15250	230	SENSOR,KIT CAM SENSOR	05/18 403126		160	300	682		OTHER MACHINERY REP	251.75		251.75
06/01/15	14518	394	STRAINER,GASKET	05/26 312266		400	340	681		REPAIR AND REPLACEM	76.76		76.76

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06/12/15	14727	163	REMAN SHOE ETC	06/02 312610		160	300	682		OTHER MACHINERY REP	406.48		406.48
06/12/15	14763	419	HOUSING	06/02 312593		400	340	681		REPAIR AND REPLACEM	88.92		88.92
07/06/15	15121	3929	REPLACE SWITCH (TAX EXEMP	06/02 403413		001	512	681		REPAIR AND REPLACEM	459.77		459.77
07/20/15	15560	476	11352 RADIATOR P17	06/04 104788	11352	400	340	681		REPAIR AND REPLACEM	1,549.44		1,549.44
07/06/15	15298	448	NUT RR WHL	06/08 312841		400	340	681		REPAIR AND REPLACEM	55.48		55.48
07/06/15	15250	230	MIRROR	06/09 312862		160	300	682		OTHER MACHINERY REP	34.40		34.40
07/06/15	15298	448	SWITCH	06/10 312927		400	340	681		REPAIR AND REPLACEM	140.14		140.14
07/06/15	15250	230	MOTOR	06/15 313011		160	300	682		OTHER MACHINERY REP	358.11		
07/06/15	15250	230	RELAY GEN	06/15 313146		160	300	682		OTHER MACHINERY REP	32.48		
07/06/15	15250	230	FILTER,KT FILTER	06/22 313417		160	300	682		OTHER MACHINERY REP	145.82		536.41
07/06/15	15298	448	KIT,CHAMBER	06/22 313452		400	340	681		REPAIR AND REPLACEM	59.12		
07/06/15	15298	448	NUT	06/22 313476		400	340	681		REPAIR AND REPLACEM	55.48		114.60
07/06/15	15250	230	TRUCK REPAIR	06/23 403676		160	300	682		OTHER MACHINERY REP	448.57		448.57
07/06/15	15298	448	NUT,BOLT	06/24 313565		400	340	681		REPAIR AND REPLACEM	115.44		115.44
07/20/15	15560	476	ABSORBER,ETC	06/30 313857		400	340	681		REPAIR AND REPLACEM	186.16		
07/20/15	15560	476	11377 REPAIR/REPLACE PART	06/30 403641	11377	400	340	681		REPAIR AND REPLACEM	6,101.45		
07/20/15	15560	476	ABSORBER,BELT	07/02 313870		400	340	681		REPAIR AND REPLACEM	235.18		
07/20/15	15560	476	THERMOSTAT	07/07 314085		400	340	681		REPAIR AND REPLACEM	83.33		
07/20/15	15560	476	11431 PARTS/LABOR P17	07/08 201399	11431	400	340	681		REPAIR AND REPLACEM	3,196.00		9,802.12
09/28/15	17159	581	11435 PARTS/LABOR P3	07/09 200787	11435	400	340	681		REPAIR AND REPLACEM	3,880.77		3,880.77
08/17/15	16212	374	11428 REPAIR INTL TRUCK	07/10 403882	11428	160	300	682		OTHER MACHINERY REP	2,170.37		2,170.37
08/03/15	15886	319	RELAY GEN	07/14 314412		160	300	682		OTHER MACHINERY REP	32.48		32.48
08/03/15	15783	4292	REPAIR	07/16 404034		001	512	681		REPAIR AND REPLACEM	375.61		375.61
08/03/15	15914	495	CHAMBER-BR	07/16 314553		400	340	681		REPAIR AND REPLACEM	130.69		
08/03/15	15914	495	11457 REPAIR,PARTS,LABOR	07/20 403865	11457	400	340	681		REPAIR AND REPLACEM	9,927.30		10,057.99
08/03/15	15886	319	KT FILTER	07/27 314954		160	300	682		OTHER MACHINERY REP	88.86		
08/03/15	15886	319	HOSE RAD	07/28 315014		160	300	682		OTHER MACHINERY REP	40.17		129.03
08/17/15	16257	519	11449 PARTS & LABOR P3	07/30 201598	11449	400	340	681		REPAIR AND REPLACEM	8,554.25		8,554.25
09/08/15	16691	544	11494 PARTS & REPAIR P14	08/03 404184	11494	400	340	681		REPAIR AND REPLACEM	3,646.10		3,646.10
09/28/15	17159	581	HUB REAR ETC	08/12 315727		400	340	681		REPAIR AND REPLACEM	441.18		441.18

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09/08/15	16691	544	HOSE RAD,SHELLZONE	08/14 315908		400	340	681		REPAIR AND REPLACEM	116.75		
09/08/15	16691	544	HOUSING CT	08/17 315988		400	340	681		REPAIR AND REPLACEM	88.92CR		
09/08/15	16691	544	HOUSING CT	08/17 315988A		400	340	681		REPAIR AND REPLACEM	150.83		
09/08/15	16691	544	CHAMBER,ETC	08/17 316096A		400	340	681		REPAIR AND REPLACEM	170.88		
09/08/15	16691	544	RELAY GEN	08/25 316366		400	340	681		REPAIR AND REPLACEM	32.48		382.02
09/28/15	17159	581	VALVE AUTO	09/01 316709		400	340	681		REPAIR AND REPLACEM	254.00		
09/28/15	17159	581	AIRDRYER	09/02 316714		400	340	681		REPAIR AND REPLACEM	395.00		649.00
09/28/15	17117	499	THERMOSTAT,CAP RADIATOR	09/09 317001		160	300	682		OTHER MACHINERY REP	124.89		124.89
09/28/15	17159	581	11607 PARTS/REPAIR P12	09/09 404647	11607	400	340	681		REPAIR AND REPLACEM	2,361.17		
09/28/15	17159	581	11437 PARTS/LABOR P3	09/10 201763	11437	400	340	681		REPAIR AND REPLACEM	3,092.33		
09/28/15	17159	581	SWITCH,HEADLIGHT	09/17 317322		400	340	681		REPAIR AND REPLACEM	492.86		5,946.36
SUMMIT TRUCK GROUP				60	EXPENDITURE	127,273.29				BALANCE SHEET	.00	TOTAL	127,273.29
3374 SURDEX CORPORATION													
01/20/15	11262	10	AERIAL PHOTOGRAPHY	06/30 2681		014	153	544		SERVICE/MAINT CONTR	3,502.50		3,502.50
12/01/14	10347	5	AERIAL PHOTOGRAPHY	11/18 2882		014	153	544		SERVICE/MAINT CONTR	3,502.50		3,502.50
SURDEX CORPORATION				2	EXPENDITURE	7,005.00				BALANCE SHEET	.00	TOTAL	7,005.00
3477 SUSAN BAKER													
10/06/14	8846	78	LEE CO VS.GRAYSONS/WITNES	09/09 090914B		001	162	575		JURORS AND WITNESS	160.64		160.64
SUSAN BAKER				1	EXPENDITURE	160.64				BALANCE SHEET	.00	TOTAL	160.64
7582 SUSAN GALLOWAY													
09/28/15	16869	4900	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	89.90		89.90
SUSAN GALLOWAY				1	EXPENDITURE	89.90				BALANCE SHEET	.00	TOTAL	89.90
7376 SUSAN MEREDITH													
06/01/15	14264	3338	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	30.00		30.00
SUSAN MEREDITH				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
3407 SUSAN O WINTERS													
04/06/15	13144	60	REIMB FOR CLE	03/25 032515		171	171	475		TRAVEL AND SUBSISTE	125.00		125.00

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08/17/15	16230	96	ONLINE CLE	07/30	073015	171	171	475		TRAVEL AND SUBSISTE	150.00		150.00
SUSAN O WINTERS				2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00
7060 SUZANNE CERVANTES													
12/01/14	10196	868	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	30.00		30.00
SUZANNE CERVANTES				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7057 SWAN BOGAN													
12/01/14	10197	869	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	43.00		43.00
SWAN BOGAN				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00
7112 SYBRATHIA JONES													
02/02/15	11499	1678	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	200.00		200.00
SYBRATHIA JONES				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
1340 T&N ENTERPRISES INC													
10/17/14	9408	37	REPAIR PRESSURE WASHER	10/02	100214W	400	340	681		REPAIR AND REPLACEM	299.00		299.00
11/10/14	9935	81	REPAIR PRESSURE WASHER	10/02	100214	400	340	681		REPAIR AND REPLACEM	280.75		280.75
05/18/15	14141	373	DEGREASER	04/29	042915	400	340	695		OTHER CONSUMABLE SU	480.75		480.75
06/01/15	14519	395	HOT WATER TRIGGER,ETC	05/15	0515	400	340	681		REPAIR AND REPLACEM	198.50		198.50
T&N ENTERPRISES INC				4	EXPENDITURE		1,259.00			BALANCE SHEET	.00	TOTAL	1,259.00
491 TAG TRUCK CENTER OF TUPELO													
11/03/14	9741	66	AIR FILTER,ETC	10/20	105812	400	340	681		REPAIR AND REPLACEM	108.78		108.78
01/05/15	11104	162	ELBOW,FITTING	12/15	108340	400	340	681		REPAIR AND REPLACEM	17.68		
01/05/15	11104	162	VALVE	12/16	108397	400	340	681		REPAIR AND REPLACEM	15.24		
01/05/15	11104	162	GOVERNOR	12/17	108431	400	340	681		REPAIR AND REPLACEM	49.03		
01/05/15	11104	162	ELBOW	12/17	108460	400	340	681		REPAIR AND REPLACEM	9.48		
01/05/15	11104	162	TANK AIR	12/18	108500	400	340	681		REPAIR AND REPLACEM	195.19		
01/05/15	11104	162	ABS VALVE	12/18	108519	400	340	681		REPAIR AND REPLACEM	369.36		
01/05/15	11104	162	BRAKE VALVE,FITTING	12/23	108559	400	340	681		REPAIR AND REPLACEM	239.26		895.24

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02/02/15	11770	203	VALVE	01/08 109300		400	340	681		REPAIR AND REPLACEM	173.55		
02/02/15	11770	203	GOVERNOR	01/09 109343		400	340	681		REPAIR AND REPLACEM	33.87CR		
02/02/15	11770	203	SEAL RING	01/26 110039		400	340	681		REPAIR AND REPLACEM	113.69		
02/02/15	11770	203	DIESEL EXHAUST FLUID	01/27 110139		400	340	670		PETROLEUM PRODUCTS	458.70		712.07
03/16/15	12739	270	SLACK ADJ KIT	02/27 111534		400	340	681		REPAIR AND REPLACEM	145.52		
03/16/15	12739	270	CHAMBER	02/27 111552		400	340	681		REPAIR AND REPLACEM	68.25		213.77
04/17/15	13448	326	OIL BATH SEAL	04/10 113406		400	340	681		REPAIR AND REPLACEM	128.62		128.62
05/18/15	14142	374	COMBO BULK	05/04 114393		400	340	681		REPAIR AND REPLACEM	48.69		
05/18/15	14142	374	BRAKE CHAMBER ETC	05/04 114424		400	340	681		REPAIR AND REPLACEM	9.21		57.90
06/01/15	14520	396	11289 SPRING ASSY LEAF	05/12 114653	11289	400	340	681		REPAIR AND REPLACEM	590.68		
06/01/15	14520	396	DRUM	05/15 114938		400	340	681		REPAIR AND REPLACEM	271.48		862.16
06/12/15	14764	420	SLACK ADJ KIT ETC	05/29 115515		400	340	681		REPAIR AND REPLACEM	130.66		130.66
07/06/15	15299	449	FUEL FILTER,OIL FILTER	06/22 116567		400	340	681		REPAIR AND REPLACEM	106.06		
07/06/15	15299	449	11412 TROUBLESHOOT ENGINE	06/26 028145	11412	400	340	681		REPAIR AND REPLACEM	564.48		670.54
08/17/15	16258	520	OIL BATH SEAL	08/10 118844		400	340	681		REPAIR AND REPLACEM	128.62		128.62
09/08/15	16692	545	11539 REPAIR P16	08/19 028510	11539	400	340	681		REPAIR AND REPLACEM	1,689.34		
09/08/15	16692	545	11546 REPAIR P16	08/20 0285930	11546	400	340	681		REPAIR AND REPLACEM	3,268.61		
09/08/15	16692	545	DELVAC	08/31 119875		400	340	670		PETROLEUM PRODUCTS	51.96		
09/08/15	16692	545	TRANSEND	09/01 119921		400	340	670		PETROLEUM PRODUCTS	95.51		5,105.42
09/28/15	17160	582	11579 REPAIR P16	09/02 119919	11579	400	340	681		REPAIR AND REPLACEM	1,262.94		
09/28/15	17160	582	11579 REPAIR P16	09/02 119981	11579	400	340	681		REPAIR AND REPLACEM	480.00CR		
09/28/15	17160	582	BELT	09/02 980-01		400	340	681		REPAIR AND REPLACEM	39.17		
09/28/15	17160	582	11590 REPAIR P16	09/04 06812	11590	400	340	681		REPAIR AND REPLACEM	536.18		
09/28/15	17160	582	BELT	09/04 980-02		400	340	681		REPAIR AND REPLACEM	50.31		
09/28/15	17160	582	HOSE	09/10 120328		400	340	681		REPAIR AND REPLACEM	25.28		
09/28/15	17160	582	DIESEL EXHAUST FLUID	09/22 120813		400	340	670		PETROLEUM PRODUCTS	458.70		1,892.58
TAG TRUCK CENTER OF TUPELO				12	EXPENDITURE	10,906.36	BALANCE SHEET			.00	TOTAL	10,906.36	

7363 TAKIVA BELL													
06/01/15	14265	3339	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	30.00		30.00
TAKIVA BELL				1	EXPENDITURE	30.00	BALANCE SHEET			.00	TOTAL	30.00	

1555 TALMADGE D LITTLEJOHN													
10/06/14	8838	70	SEPT 2014	09/24 092414		001	160	750		GRANTS/SUBSIDIES -	250.00		250.00
11/03/14	9495	436	MONTHLY FEES	10/20 102014		001	160	750		GRANTS/SUBSIDIES -	250.00		250.00

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12/01/14	10130	802	NOV FEES	11/18	111814	001	160	750	GRANTS/SUBSIDIES	-	250.00		250.00
01/05/15	10828	1267	DEC FEES	12/19	121914	001	160	750	GRANTS/SUBSIDIES	-	250.00		250.00
02/02/15	11429	1608	MONTHLY FEE	01/27	012715	001	160	750	GRANTS/SUBSIDIES	-	250.00		250.00
03/02/15	12187	2103	MONTHLY FEES	02/17	021715	001	160	750	GRANTS/SUBSIDIES	-	250.00		250.00
04/06/15	12851	2506	MONTHLY FEES	03/19	031915	001	160	750	GRANTS/SUBSIDIES	-	250.00		250.00
05/04/15	13533	2906	MONTHLY FEES	04/22	042215	001	160	750	GRANTS/SUBSIDIES	-	250.00		250.00
06/01/15	14211	3285	MONTHLY GRANT	05/27	052715	001	160	750	GRANTS/SUBSIDIES	-	250.00		250.00
07/06/15	14889	3695	MONTHLY FEES	06/24	062415	001	160	750	GRANTS/SUBSIDIES	-	250.00		250.00
08/03/15	15632	4141	MONTHLY FEE	07/27	072715	001	160	750	GRANTS/SUBSIDIES	-	250.00		250.00
09/08/15	16360	4577	MONTHLY FEE	08/31	083115	001	160	750	GRANTS/SUBSIDIES	-	250.00		250.00
TALMADGE D LITTLEJOHN				12	EXPENDITURE			3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00
7088 TAMMY STOCKARD													
12/01/14	10198	870	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		37.80		37.80
TAMMY STOCKARD				1	EXPENDITURE			37.80	BALANCE SHEET		.00	TOTAL	37.80
7433 TAMMY WHEELER													
07/06/15	14930	3736	GRAND JURY	06/15	061515	001	161	575	JURORS AND WITNESS		30.00		30.00
TAMMY WHEELER				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
3295 TANNEHILL CARMEAN MCKENZIE PLL													
07/06/15	15084	3892	CHARTER MEDICAL VS BRIDGE	06/05	060515	001	262	578	CONSTABLE FEES		35.00		35.00
TANNEHILL CARMEAN MCKENZIE PLLC				1	EXPENDITURE			35.00	BALANCE SHEET		.00	TOTAL	35.00
7356 TARA PRIEST													
06/01/15	14266	3340	JURY DUTY	05/28	052815	001	161	575	JURORS AND WITNESS		30.00		30.00
TARA PRIEST				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
1372 TASER INTERNATIONAL													

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11/17/14	9985	728	CARTRIDGE	11/03	376690	001	200	559		TRAINING FEES	487.06		487.06
04/17/15	13285	2778	CARTRIDGE	03/30	1394754	001	200	613		LAW ENFORCEMENT SUP	248.98		
						001	204	613		LAW ENFORCEMENT SUP	248.98		497.96
08/17/15	16067	4432	BATTERY	07/28	1407120	001	200	613		LAW ENFORCEMENT SUP	190.48		
						001	204	613		LAW ENFORCEMENT SUP	190.48		380.96
09/28/15	16941	4972	11645	09/22	482269	11645	001	200	613	LAW ENFORCEMENT SUP	2,015.40		2,015.40
TASER INTERNATIONAL				4	EXPENDITURE			3,381.38		BALANCE SHEET	.00	TOTAL	3,381.38

590 TAX COLLECTOR PETTY CASH FUND													
10/06/14	8779	11	FY14-15 PETTY CASH/TAX CO	10/01	100114		001	000	015	PETTY CASH	4,600.00		4,600.00
TAX COLLECTOR PETTY CASH FUND				1	EXPENDITURE			4,600.00		BALANCE SHEET	.00	TOTAL	4,600.00

2497 TEC OF JACKSON, INC													
04/17/15	13357	197	149045	04/01	0401E4		097	265	502	TELEPHONE SERVICE	12.47		12.47
10/17/14	9217	302	149045	10/01	794581A		001	100	502	TELEPHONE SERVICE	8.18		
							001	101	502	TELEPHONE SERVICE	.82		
							001	102	502	TELEPHONE SERVICE	1.76		
							001	103	502	TELEPHONE SERVICE	1.42		
							001	151	502	TELEPHONE SERVICE	.10		
							001	162	502	TELEPHONE SERVICE	.31		
							001	163	502	TELEPHONE SERVICE	.85		
							001	166	502	TELEPHONE SERVICE	.62		
							001	200	502	TELEPHONE SERVICE	23.05		
							001	203	502	TELEPHONE SERVICE	2.54		
							001	221	502	TELEPHONE SERVICE	5.59		
							001	222	502	TELEPHONE SERVICE	5.03		
							001	260	502	TELEPHONE SERVICE	2.70		
							001	451	502	TELEPHONE SERVICE	42.58		
							001	500	502	TELEPHONE SERVICE	2.82		
							001	512	502	TELEPHONE SERVICE	.45		
							001	631	502	TELEPHONE SERVICE	5.36		104.18
10/17/14	9302	26	149045	10/01	794581D		097	265	502	TELEPHONE SERVICE	23.24		23.24
10/17/14	9343	56	149045	10/01	794581E		150	300	502	TELEPHONE SERVICE	.65		.65
10/17/14	9382	9	149045	10/01	794581B		171	171	502	TELEPHONE SERVICE	5.00		5.00
10/17/14	9389	7	149045	10/01	794581C		172	172	502	TELEPHONE SERVICE	15.67		15.67
10/17/14	9409	38	149045	10/01	794581F		400	340	502	TELEPHONE SERVICE	2.13		2.13

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11/10/14	9830	668	149045	11/01	110114	001	100	502		TELEPHONE SERVICE	10.93		
						001	101	502		TELEPHONE SERVICE	.74		
						001	102	502		TELEPHONE SERVICE	.70		
						001	103	502		TELEPHONE SERVICE	.85		
						001	151	502		TELEPHONE SERVICE	.29		
						001	162	502		TELEPHONE SERVICE	.42		
						001	163	502		TELEPHONE SERVICE	.03		
						001	166	502		TELEPHONE SERVICE	.70		
						001	200	502		TELEPHONE SERVICE	35.07		
						001	203	502		TELEPHONE SERVICE	.22		
						001	221	502		TELEPHONE SERVICE	27.54		
						001	222	502		TELEPHONE SERVICE	7.72		
						001	260	502		TELEPHONE SERVICE	2.41		
						001	451	502		TELEPHONE SERVICE	56.21		
						001	500	502		TELEPHONE SERVICE	4.75		
						001	512	502		TELEPHONE SERVICE	1.77		
						001	631	502		TELEPHONE SERVICE	1.03	151.38	
11/10/14	9856	41	149045	11/01	1101E	097	265	502		TELEPHONE SERVICE	16.69	16.69	
11/10/14	9907	176	149045	11/01	1101RD	150	300	502		TELEPHONE SERVICE	.44	.44	
11/10/14	9923	21	149045	11/01	1101CR	171	171	502		TELEPHONE SERVICE	5.12	5.12	
11/10/14	9925	11	149045	11/01	1101CH	172	172	502		TELEPHONE SERVICE	20.31	20.31	
11/10/14	9936	82	149045	11/01	1101SW	400	340	502		TELEPHONE SERVICE	.35	.35	
12/15/14	10595	1163	149045	12/01	801770	001	100	502		TELEPHONE SERVICE	3.52		
						001	101	502		TELEPHONE SERVICE	4.32		
						001	102	502		TELEPHONE SERVICE	.96		
						001	103	502		TELEPHONE SERVICE	1.35		
						001	162	502		TELEPHONE SERVICE	8.15		
						001	163	502		TELEPHONE SERVICE	.15		
						001	166	502		TELEPHONE SERVICE	.68		
						001	200	502		TELEPHONE SERVICE	26.89		
						001	203	502		TELEPHONE SERVICE	.41		
						001	221	502		TELEPHONE SERVICE	14.21		
						001	222	502		TELEPHONE SERVICE	8.12		
						001	260	502		TELEPHONE SERVICE	1.69		
						001	451	502		TELEPHONE SERVICE	45.45		
						001	500	502		TELEPHONE SERVICE	4.43		
						001	512	502		TELEPHONE SERVICE	.09		
						001	631	502		TELEPHONE SERVICE	2.88	123.30	
12/15/14	10641	78	149045	12/01	801770C	097	265	502		TELEPHONE SERVICE	17.38	17.38	
12/15/14	10692	289	149045	12/01	801770D	150	300	502		TELEPHONE SERVICE	.51	.51	
12/15/14	10709	29	149045	12/01	801770A	171	171	502		TELEPHONE SERVICE	5.00	5.00	

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12/15/14	10714	21	149045	12/01	801770B	172	172	502		TELEPHONE SERVICE	24.99		24.99
12/15/14	10733	141	149045	12/01	801770E	400	340	502		TELEPHONE SERVICE	.20		.20
01/20/15	11230	1514	149045	01/01	805328A	001	100	502		TELEPHONE SERVICE	3.34		
						001	101	502		TELEPHONE SERVICE	.70		
						001	102	502		TELEPHONE SERVICE	1.32		
						001	103	502		TELEPHONE SERVICE	.89		
						001	154	502		TELEPHONE SERVICE	.10		
						001	162	502		TELEPHONE SERVICE	.33		
						001	163	502		TELEPHONE SERVICE	1.25		
						001	166	502		TELEPHONE SERVICE	1.50		
						001	200	502		TELEPHONE SERVICE	32.15		
						001	203	502		TELEPHONE SERVICE	.25		
						001	221	502		TELEPHONE SERVICE	4.06		
						001	222	502		TELEPHONE SERVICE	9.24		
						001	260	502		TELEPHONE SERVICE	3.80		
						001	451	502		TELEPHONE SERVICE	40.93		
						001	500	502		TELEPHONE SERVICE	3.17		
						001	512	502		TELEPHONE SERVICE	.82		
						001	631	502		TELEPHONE SERVICE	.28		104.13
01/20/15	11270	111	149045	01/01	805328D	097	265	502		TELEPHONE SERVICE	17.19		17.19
01/20/15	11309	380	149045	01/01	085328E	150	300	502		TELEPHONE SERVICE	.34		.34
01/20/15	11325	37	149045	01/01	805328B	171	171	502		TELEPHONE SERVICE	5.00		5.00
01/20/15	11330	27	149045	01/01	805328C	172	172	502		TELEPHONE SERVICE	20.57		20.57
01/20/15	11349	184	149045	01/01	805328F	400	340	502		TELEPHONE SERVICE	.13		.13
02/17/15	11930	1988	149045	02/01	808879A	001	100	502		TELEPHONE SERVICE	2.20		
						001	101	502		TELEPHONE SERVICE	5.30		
						001	102	502		TELEPHONE SERVICE	1.27		
						001	103	502		TELEPHONE SERVICE	.98		
						001	151	502		TELEPHONE SERVICE	.49		
						001	154	502		TELEPHONE SERVICE	.25		
						001	162	502		TELEPHONE SERVICE	.56		
						001	163	502		TELEPHONE SERVICE	.56		
						001	166	502		TELEPHONE SERVICE	.87		
						001	200	502		TELEPHONE SERVICE	37.38		
						001	203	502		TELEPHONE SERVICE	1.53		
						001	221	502		TELEPHONE SERVICE	15.07		
						001	222	502		TELEPHONE SERVICE	8.86		
						001	260	502		TELEPHONE SERVICE	4.05		
						001	451	502		TELEPHONE SERVICE	26.10		
						001	500	502		TELEPHONE SERVICE	2.59		
						001	512	502		TELEPHONE SERVICE	.29		
						001	631	502		TELEPHONE SERVICE	5.56		113.91

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/17/15	12004	139	149045	02/01	808879B	097	265	502		TELEPHONE SERVICE	13.10		13.10
02/17/15	12071	469	149045	02/01	808879C	150	300	502		TELEPHONE SERVICE	.16		.16
02/17/15	12090	47	149045	02/01	808879D	171	171	502		TELEPHONE SERVICE	5.00		5.00
02/17/15	12095	33	149045	02/01	808879E	172	172	502		TELEPHONE SERVICE	20.51		20.51
02/17/15	12116	228	149045	02/01	808879F	400	340	502		TELEPHONE SERVICE	.65		.65
03/16/15	12605	2398	149045	03/01	812382A	001	100	502		TELEPHONE SERVICE	4.24		
						001	101	502		TELEPHONE SERVICE	1.35		
						001	102	502		TELEPHONE SERVICE	1.04		
						001	103	502		TELEPHONE SERVICE	.27		
						001	154	502		TELEPHONE SERVICE	.12		
						001	162	502		TELEPHONE SERVICE	.32		
						001	163	502		TELEPHONE SERVICE	1.75		
						001	166	502		TELEPHONE SERVICE	.70		
						001	200	502		TELEPHONE SERVICE	27.10		
						001	203	502		TELEPHONE SERVICE	.25		
						001	221	502		TELEPHONE SERVICE	4.89		
						001	222	502		TELEPHONE SERVICE	6.51		
						001	260	502		TELEPHONE SERVICE	1.53		
						001	451	502		TELEPHONE SERVICE	38.33		
						001	500	502		TELEPHONE SERVICE	3.08		
						001	631	502		TELEPHONE SERVICE	.69		92.17
03/16/15	12640	168	149045	03/01	812382B	097	265	502		TELEPHONE SERVICE	8.52		8.52
03/16/15	12688	563	149045	03/01	812382C	150	300	502		TELEPHONE SERVICE	2.34		2.34
03/16/15	12712	54	149045	03/01	812382D	171	171	502		TELEPHONE SERVICE	5.00		5.00
03/16/15	12721	43	149045	03/01	812382E	172	172	502		TELEPHONE SERVICE	20.38		20.38
03/16/15	12740	271	149045	03/01	812382F	400	340	502		TELEPHONE SERVICE	.33		.33
04/17/15	13291	2784	149045	04/01	040115	001	100	502		TELEPHONE SERVICE	5.54		
						001	101	502		TELEPHONE SERVICE	3.03		
						001	102	502		TELEPHONE SERVICE	.58		
						001	103	502		TELEPHONE SERVICE	1.57		
						001	151	502		TELEPHONE SERVICE	.20		
						001	154	502		TELEPHONE SERVICE	.20		
						001	162	502		TELEPHONE SERVICE	.42		
						001	163	502		TELEPHONE SERVICE	.22		
						001	166	502		TELEPHONE SERVICE	.98		
						001	200	502		TELEPHONE SERVICE	33.73		
						001	203	502		TELEPHONE SERVICE	.33		
						001	221	502		TELEPHONE SERVICE	2.25		
						001	222	502		TELEPHONE SERVICE	7.19		
						001	260	502		TELEPHONE SERVICE	1.82		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	451	502	TELEPHONE	SERVICE	43.98		
						001	500	502	TELEPHONE	SERVICE	2.42		
						001	631	502	TELEPHONE	SERVICE	.13		104.59
04/17/15	13404	670	149045	04/01	0401RD4	150	300	502	TELEPHONE	SERVICE	.47		.47
04/17/15	13423	68	149045	04/01	0401CR4	171	171	502	TELEPHONE	SERVICE	5.00		5.00
04/17/15	13427	48	149045	04/01	0401CH4	172	172	502	TELEPHONE	SERVICE	20.80		20.80
04/17/15	13449	327	149045	04/01	0401SW4	400	340	502	TELEPHONE	SERVICE	1.78		1.78
05/18/15	13956	3191	149045	05/01	819252A	001	100	502	TELEPHONE	SERVICE	1.91		
						001	101	502	TELEPHONE	SERVICE	3.09		
						001	102	502	TELEPHONE	SERVICE	.85		
						001	103	502	TELEPHONE	SERVICE	1.26		
						001	151	502	TELEPHONE	SERVICE	.03		
						001	154	502	TELEPHONE	SERVICE	.41		
						001	162	502	TELEPHONE	SERVICE	.29		
						001	163	502	TELEPHONE	SERVICE	2.79		
						001	166	502	TELEPHONE	SERVICE	1.20		
						001	200	502	TELEPHONE	SERVICE	32.55		
						001	203	502	TELEPHONE	SERVICE	.11		
						001	221	502	TELEPHONE	SERVICE	2.79		
						001	222	502	TELEPHONE	SERVICE	9.09		
						001	260	502	TELEPHONE	SERVICE	3.32		
						001	451	502	TELEPHONE	SERVICE	35.26		
						001	500	502	TELEPHONE	SERVICE	6.12		
						001	631	502	TELEPHONE	SERVICE	.09		101.16
05/18/15	14008	224	149045	05/01	819252B	097	265	502	TELEPHONE	SERVICE	13.69		13.69
05/18/15	14060	750	149045	05/01	819252C	150	300	502	TELEPHONE	SERVICE	.28		.28
05/18/15	14116	73	149045	05/01	819252D	171	171	502	TELEPHONE	SERVICE	5.12		5.12
05/18/15	14120	52	149045	05/01	819252E	172	172	502	TELEPHONE	SERVICE	20.42		20.42
05/18/15	14143	375	149045	05/01	819252F	400	340	502	TELEPHONE	SERVICE	2.70		2.70
06/12/15	14618	3557	149045	06/01	822656A	001	100	502	TELEPHONE	SERVICE	2.94		
						001	101	502	TELEPHONE	SERVICE	2.03		
						001	102	502	TELEPHONE	SERVICE	1.72		
						001	103	502	TELEPHONE	SERVICE	.17		
						001	151	502	TELEPHONE	SERVICE	.11		
						001	154	502	TELEPHONE	SERVICE	.33		
						001	160	502	TELEPHONE	SERVICE	.09		
						001	162	502	TELEPHONE	SERVICE	.29		
						001	163	502	TELEPHONE	SERVICE	.16		
						001	166	502	TELEPHONE	SERVICE	2.50		
						001	200	502	TELEPHONE	SERVICE	16.79		

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						001	221	502		TELEPHONE SERVICE	2.42		
						001	222	502		TELEPHONE SERVICE	6.88		
						001	260	502		TELEPHONE SERVICE	1.88		
						001	451	502		TELEPHONE SERVICE	53.92		
						001	500	502		TELEPHONE SERVICE	3.07		
						001	631	502		TELEPHONE SERVICE	.23		95.53
06/12/15	14674	253	149045	06/01	822656B	097	265	502		TELEPHONE SERVICE	14.47		14.47
06/12/15	14691	774	149045	06/01	822656C	150	300	502		TELEPHONE SERVICE	.50		.50
06/12/15	14743	78	149045	06/01	822656D	171	171	502		TELEPHONE SERVICE	5.00		5.00
06/12/15	14744	55	149045	06/01	822656E	172	172	502		TELEPHONE SERVICE	20.67		20.67
06/12/15	14765	421	149045	06/01	822656F	400	340	502		TELEPHONE SERVICE	1.97		1.97
07/20/15	15443	4062	149045	07/01	826039A	001	100	502		TELEPHONE SERVICE	4.28		
						001	101	502		TELEPHONE SERVICE	1.30		
						001	102	502		TELEPHONE SERVICE	2.20		
						001	103	502		TELEPHONE SERVICE	3.34		
						001	151	502		TELEPHONE SERVICE	.57		
						001	154	502		TELEPHONE SERVICE	.90		
						001	162	502		TELEPHONE SERVICE	.94		
						001	163	502		TELEPHONE SERVICE	1.06		
						001	166	502		TELEPHONE SERVICE	.98		
						001	200	502		TELEPHONE SERVICE	43.91		
						001	221	502		TELEPHONE SERVICE	22.66		
						001	222	502		TELEPHONE SERVICE	11.85		
						001	260	502		TELEPHONE SERVICE	2.01		
						001	451	502		TELEPHONE SERVICE	41.64		
						001	500	502		TELEPHONE SERVICE	7.53		
						001	631	502		TELEPHONE SERVICE	.28		145.45
07/20/15	15478	282	149045	07/01	826039B	097	265	502		TELEPHONE SERVICE	18.10		18.10
07/20/15	15525	268	149045	07/01	826039C	160	300	502		TELEPHONE SERVICE	.28		.28
07/20/15	15536	90	149045	07/01	826039D	171	171	502		TELEPHONE SERVICE	5.08		5.08
07/20/15	15539	61	149045	07/01	826039E	172	172	502		TELEPHONE SERVICE	20.44		20.44
07/20/15	15561	477	149045	07/01	826039F	400	340	502		TELEPHONE SERVICE	4.47		4.47
08/17/15	16099	4464	149045	08/01	829407A	001	100	502		TELEPHONE SERVICE	12.61		
						001	101	502		TELEPHONE SERVICE	2.40		
						001	102	502		TELEPHONE SERVICE	1.32		
						001	103	502		TELEPHONE SERVICE	3.58		
						001	154	502		TELEPHONE SERVICE	.20		
						001	162	502		TELEPHONE SERVICE	.05		
						001	163	502		TELEPHONE SERVICE	.06		

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						001	166	502		TELEPHONE SERVICE	1.64		
						001	200	502		TELEPHONE SERVICE	32.27		
						001	203	502		TELEPHONE SERVICE	.93		
						001	221	502		TELEPHONE SERVICE	2.95		
						001	222	502		TELEPHONE SERVICE	2.65		
						001	260	502		TELEPHONE SERVICE	1.26		
						001	451	502		TELEPHONE SERVICE	36.05		
						001	500	502		TELEPHONE SERVICE	5.29		
						001	631	502		TELEPHONE SERVICE	.30	103.56	
08/17/15	16146	317	149045	08/01	829407B	097	265	502		TELEPHONE SERVICE	18.71	18.71	
08/17/15	16213	375	149045	08/01	829407C	160	300	502		TELEPHONE SERVICE	7.71	7.71	
08/17/15	16231	97	149045	08/01	829407D	171	171	502		TELEPHONE SERVICE	5.07	5.07	
08/17/15	16236	66	149045	08/01	829407E	172	172	502		TELEPHONE SERVICE	20.38	20.38	
08/17/15	16259	521	149045	08/01	829407F	400	340	502		TELEPHONE SERVICE	7.15	7.15	
09/28/15	16949	4980	149045	09/01	832730A	001	100	502		TELEPHONE SERVICE	6.30		
						001	101	502		TELEPHONE SERVICE	4.71		
						001	102	502		TELEPHONE SERVICE	1.24		
						001	103	502		TELEPHONE SERVICE	.99		
						001	151	502		TELEPHONE SERVICE	.30		
						001	154	502		TELEPHONE SERVICE	.71		
						001	162	502		TELEPHONE SERVICE	.34		
						001	163	502		TELEPHONE SERVICE	.19		
						001	166	502		TELEPHONE SERVICE	.48		
						001	200	502		TELEPHONE SERVICE	36.65		
						001	203	502		TELEPHONE SERVICE	3.35		
						001	221	502		TELEPHONE SERVICE	4.21		
						001	222	502		TELEPHONE SERVICE	16.65		
						001	260	502		TELEPHONE SERVICE	3.04		
						001	451	502		TELEPHONE SERVICE	46.00		
						001	500	502		TELEPHONE SERVICE	3.68		
						001	631	502		TELEPHONE SERVICE	.07	128.91	
09/28/15	17048	364	148045	09/01	82730B	097	265	502		TELEPHONE SERVICE	13.08	13.08	
09/28/15	17118	500	149045	09/01	82730C	160	300	502		TELEPHONE SERVICE	.37	.37	
09/28/15	17131	107	149045	09/01	82730D	171	171	502		TELEPHONE SERVICE	5.00	5.00	
09/28/15	17134	69	149045	09/01	82730E	172	172	502		TELEPHONE SERVICE	21.45	21.45	
09/28/15	17161	583	149045	09/01	82730F	400	340	502		TELEPHONE SERVICE	3.96	3.96	
TEC OF JACKSON, INC				72	EXPENDITURE		1,901.76		BALANCE SHEET		.00	TOTAL	1,901.76

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10/06/14	8952	186	SEPT FEES,RET 694.65	09/25 092514		001	262	578		CONSTABLE FEES	5,065.72		5,065.72
11/03/14	9620	561	OCT FEES,RET 686.40	10/24 102414		001	262	578		CONSTABLE FEES	4,998.97		4,998.97
12/01/14	10310	983	NOV FEES	11/25 112514		001	262	578		CONSTABLE FEES	6,124.82		6,124.82
01/05/15	10941	1380	DEC FEES RET 576.95	12/24 122414		001	262	578		CONSTABLE FEES	4,113.42		4,113.42
02/02/15	11635	1814	JAN FEES, RET 520.85	01/26 012615		001	262	578		CONSTABLE FEES	3,659.52		3,659.52
03/02/15	12281	2198	FEB FEES, RET 840.40	02/27 022715		001	262	578		CONSTABLE FEES	6,244.97		6,244.97
04/06/15	12985	2640	MARCH FEES,RET 740.85	03/31 033115		001	262	578		CONSTABLE FEES	5,439.52		5,439.52
05/04/15	13669	3043	APRIL FEES,RET 738.65	04/27 042715		001	262	578		CONSTABLE FEES	5,421.72		5,421.72
06/01/15	14371	3446	MAY FEES,RET 765.60	05/28 052815		001	262	578		CONSTABLE FEES	5,639.77		5,639.77
07/06/15	15085	3893	JUNE FEES RET 512.60	06/30 063015		001	262	578		CONSTABLE FEES	3,592.77		3,592.77
08/03/15	15589	4098	PERS OVERPAYMENT	07/17 071715		001	000	34045		REFUNDS	311.76		311.76
08/03/15	15762	4271	JULY FEES,RET 834.35	07/29 072915		001	262	578		CONSTABLE FEES	6,196.02		6,196.02
09/08/15	16501	4718	AUG FEES,RET 719.40	08/27 082715		001	262	578		CONSTABLE FEES	5,265.97		5,265.97
TED WOOD				13	EXPENDITURE			62,074.95		BALANCE SHEET	.00	TOTAL	62,074.95

7319 TEFFANIE ANN GREEN													
05/04/15	13572	2945	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	30.00		30.00
TEFFANIE ANN GREEN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

2569 TELLINI'S PASTA MARKET													
02/17/15	11931	1989	CATERED MEAL/SO	01/15 11514		001	203	475		TRAVEL AND SUBSISTE	60.00		
02/17/15	11931	1989	CATERED MEAL/SKATING RINK	01/23 012315		001	203	475		TRAVEL AND SUBSISTE	36.00		96.00
03/02/15	12244	2160	LUNCHES	01/27 12715		001	203	606		PROGRAM SUPPLIES	162.00		162.00
05/18/15	13957	3192	BURGER MEALS, MOOREVILLE	04/17 41715		001	203	606		PROGRAM SUPPLIES	96.00		
05/18/15	13957	3192	BURGER MEALS, PLANTERSVIL	04/28 42815		001	203	606		PROGRAM SUPPLIES	64.00		160.00
07/06/15	15021	3827	BURGER MEALS	06/19 061915		001	203	606		PROGRAM SUPPLIES	120.00		120.00
TELLINI'S PASTA MARKET				4	EXPENDITURE			538.00		BALANCE SHEET	.00	TOTAL	538.00

7102 TERESA BIDDLE													

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02/02/15	11500	1679	JURY DUTY	01/12	011215	001	161	575	JURORS AND WITNESS		233.60		233.60
	TERESA BIDDLE			1	EXPENDITURE			233.60	BALANCE SHEET		.00	TOTAL	233.60
2903 TERESA SLOAN													
08/03/15	15817	305	RECERTIFICATION	07/28	072815	097	265	559	TRAINING FEES		110.00		110.00
	TERESA SLOAN			1	EXPENDITURE			110.00	BALANCE SHEET		.00	TOTAL	110.00
7132 TERESSA PEGUES													
02/02/15	11501	1680	JURY DUTY	01/20	012015	001	161	575	JURORS AND WITNESS		30.00		30.00
	TERESSA PEGUES			1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
7636 TERRI WILLIAMS													
09/28/15	16870	4901	JURY DUTY	09/17	091715	001	161	575	JURORS AND WITNESS		40.35		40.35
	TERRI WILLIAMS			1	EXPENDITURE			40.35	BALANCE SHEET		.00	TOTAL	40.35
7641 TERRY BLACKMON													
09/28/15	16871	4902	JURY DUTY	09/17	091715	001	161	575	JURORS AND WITNESS		30.00		30.00
	TERRY BLACKMON			1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
7126 TERRY J SMITH													
02/02/15	11502	1681	JURY DUTY	01/12	011215	001	161	575	JURORS AND WITNESS		50.16		50.16
	TERRY J SMITH			1	EXPENDITURE			50.16	BALANCE SHEET		.00	TOTAL	50.16
7097 TERRY SYKES													
12/01/14	10199	871	JURY DUTY	11/19	111914	001	161	575	JURORS AND WITNESS		30.00		30.00
	TERRY SYKES			1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
1268 THE CLARION-LEDGER													
10/06/14	8789	21	CL6218645	09/20	092014	001	100	571	DUES AND SUBSCRIPTI		489.72		489.72

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09/28/15	16739	4770	CL6218645	09/21 092115		001	100	571		DUES AND SUBSCRIPTI	516.05		516.05
	THE CLARION-LEDGER			2	EXPENDITURE	1,005.77				BALANCE SHEET	.00	TOTAL	1,005.77
3567 THE JAPAN AMERICA SOCIETY OF M													
07/20/15	15472	4091	SHIROHATO TAIKO 2015 TOUR	07/13 150070		001	675	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00
	THE JAPAN AMERICA SOCIETY OF MS			1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
1877 THE LILLY COMPANY													
06/01/15	14521	397	11304 FORKLIFT RENTAL	05/15 37416	11304	400	340	544		SERVICE/MAINT CONTR	1,095.00		1,095.00
	THE LILLY COMPANY			1	EXPENDITURE	1,095.00				BALANCE SHEET	.00	TOTAL	1,095.00
954 THE MISSISSIPPI BAR													
10/17/14	9385	12	CALENDAR	10/15 101514		171	171	603		OFFICE SUPPLIES AND	15.00		15.00
08/17/15	16232	98	101081 SUSAN O WINTERS	07/31 0013168		171	171	571		DUES AND SUBSCRIPTI	335.00		
08/17/15	16232	98	102692 MEGAN D FRENCH	07/31 0014904		171	171	571		DUES AND SUBSCRIPTI	335.00		670.00
09/08/15	16377	4594	101789 DIMITRA L ELEOPOUL	08/24 0013936		001	163	603		OFFICE SUPPLIES AND	335.00		335.00
	THE MISSISSIPPI BAR			3	EXPENDITURE	1,020.00				BALANCE SHEET	.00	TOTAL	1,020.00
3586 THE MISSISSIPPI RADIO GROUP													
09/08/15	16595	349	RADIO ADVERTISING	07/31 073115		129	510	523		OTHER ADVERTISING/C	2,000.00		2,000.00
	THE MISSISSIPPI RADIO GROUP			1	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00
3285 THE PEOPLES BANK													
10/17/14	9394	1	MDB S/O BONDS SERIES 2013	09/30 7923		237	800	803		FISCAL AGENTS FEES	1,850.00		1,850.00
01/20/15	11335	2	G 0 0011 911 RADIO SYS	01/09 010915		237	800	802		INTEREST EXPENSE	144,636.25		144,636.25
07/20/15	15543	3	G 0 0011	07/13 071315		237	800	800		PRIN RETIREMENT CAP	440,000.00		
						237	800	802		INTEREST EXPENSE	144,636.25		584,636.25
09/08/15	16677	4	TRUST 1472 PRINCIPAL FEE	08/26 082615		237	800	803		FISCAL AGENTS FEES	1,500.00		1,500.00
	THE PEOPLES BANK			4	EXPENDITURE	732,622.50				BALANCE SHEET	.00	TOTAL	732,622.50

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2548 THE SOUTHERN CO INC													
04/06/15	13119	620	NOZZLE ETC	03/17	118322	150	300	681		REPAIR AND REPLACEM	71.15		71.15
05/04/15	13794	45	NOZZLE CAP	04/27	118549	160	300	695		OTHER CONSUMABLE SU	92.30		92.30
06/12/15	14728	164	HOSE	05/21	118695	160	300	682		OTHER MACHINERY REP	25.13		25.13
08/03/15	15887	320	PRESS/VAC FILL	07/17	119017	160	300	695		OTHER CONSUMABLE SU	31.46		31.46

	THE SOUTHERN CO INC			4	EXPENDITURE		220.04			BALANCE SHEET	.00	TOTAL	220.04

7313 THOMAS GENE REEDY													
05/04/15	13573	2946	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	42.00		42.00

	THOMAS GENE REEDY			1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00

7044 THOMAS HUTCHESON													
12/01/14	10200	872	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	56.00		56.00

	THOMAS HUTCHESON			1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00

7135 THOMAS KENNARD													
02/02/15	11503	1682	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00

	THOMAS KENNARD			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7618 THOMAS MAY													
09/28/15	16872	4903	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	88.40		88.40

	THOMAS MAY			1	EXPENDITURE		88.40			BALANCE SHEET	.00	TOTAL	88.40

7242 THOMAS NEELY													
03/16/15	12544	2337	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00

	THOMAS NEELY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

7479 THOMPSON BERNICE													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/15	6552	690	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
THOMPSON BERNICE				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

673 THOMPSON MACHINERY OF MS INC													
10/06/14	9064	33	FILTER AS	09/24 235961		150	300	681		REPAIR AND REPLACEM	154.17		
10/06/14	9064	33	BATTERY	09/30 236209		150	300	681		REPAIR AND REPLACEM	424.50		578.67
11/17/14	10049	207	SWITCH	09/30 236210		150	300	681		REPAIR AND REPLACEM	101.04		101.04
11/03/14	9481	422	10780 GENERATOR BATTERIES	10/02 015903	10780	001	151	54040		BUILDINGS	597.00		597.00
10/17/14	9367	81	LATCH AS	10/07 236463		150	300	681		REPAIR AND REPLACEM	38.02		
10/17/14	9367	81	GLASS DOOR	10/09 236578		150	300	681		REPAIR AND REPLACEM	390.82		
10/17/14	9367	81	LATCH AY	10/09 236579		150	300	681		REPAIR AND REPLACEM	28.51		
10/17/14	9367	81	LATCH AS	10/10 019652		150	300	681		REPAIR AND REPLACEM	38.02CR		419.33
11/03/14	9707	128	FILTER ELEMENT	10/21 236922		150	300	681		REPAIR AND REPLACEM	19.84		19.84
11/10/14	9908	177	ELEMENT FILT	10/23 237026		150	300	681		REPAIR AND REPLACEM	21.80		21.80
01/05/15	10807	1246	INSPECT & MAINTAIN GENERA	10/29 051944A		001	151	54040		BUILDINGS	864.00		
						001	204	540		BUILDINGS R&M BY OU	432.00		
						001	222	540		BUILDINGS R&M BY OU	432.00		1,728.00
01/05/15	10996	99	INSPECT & MAINTAIN GENER.	10/29 95944B		097	265	544		SERVICE/MAINT CONTR	864.00		864.00
11/10/14	9908	177	TIP,ETC	10/31 237332		150	300	681		REPAIR AND REPLACEM	184.32		184.32
11/17/14	10049	207	10851 REPAIR FORD F150	11/03 015998	10851	150	300	681		REPAIR AND REPLACEM	4,757.10		4,757.10
11/17/14	10076	102	CAT TRABS/DRIVE	11/04 237443		400	340	681		REPAIR AND REPLACEM	87.13		
11/17/14	10076	102	ELEMENTS,FILTERS	11/05 237482		400	340	681		REPAIR AND REPLACEM	133.58		220.71
11/17/14	10049	207	FILTER,ELEMENT	11/06 237512		150	300	681		REPAIR AND REPLACEM	34.72		34.72
12/01/14	10412	242	10864 PARTS & LABOR	11/10 016005	10864	150	300	681		REPAIR AND REPLACEM	981.33		981.33
12/15/14	10734	142	10879 REPAIR & REPLACEMEN	11/14 044146	10879	400	340	681		REPAIR AND REPLACEM	3,326.67		3,326.67
12/15/14	10693	290	ELEMENT-FILT	11/19 237925		150	300	681		REPAIR AND REPLACEM	19.84		19.84
01/20/15	11310	381	SEAL	12/02 238242		150	300	695		OTHER CONSUMABLE SU	52.98		52.98
02/02/15	11602	1781	REPAIR ENGINE COOLING SYS	12/04 016084		001	204	540		BUILDINGS R&M BY OU	115.00		115.00
01/20/15	11310	381	GLASS	12/10 238490		150	300	681		REPAIR AND REPLACEM	205.84		
01/20/15	11310	381	FILTER	12/12 238574		150	300	681		REPAIR AND REPLACEM	27.70		233.54

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/02/15	11416	1595	INSP & MAINTAIN GENERATOR	01/02 016156A		001	151	54040		BUILDINGS	368.50		
						001	200	540		BUILDINGS R&M BY OU	200.50		
						001	222	540		BUILDINGS R&M BY OU	168.00		737.00
02/02/15	11692	127	INSP & MAINTAIN GENERATOR	01/02 016156B		097	265	544		SERVICE/MAINT CONTR	336.00		336.00
01/20/15	11310	381	FILTER,ELEMENT,SEAL	01/05 239056		150	300	681		REPAIR AND REPLACEM	51.81		51.81
02/02/15	11741	412	10984 PARTS & LABOR 315C	01/07 044544	10984	150	300	681		REPAIR AND REPLACEM	1,222.27		
02/02/15	11741	412	GLASS	01/13 239317		150	300	681		REPAIR AND REPLACEM	319.49		1,541.76
02/17/15	11949	2007	BACK UP POWER	01/20 016172		001	204	540		BUILDINGS R&M BY OU	318.77		318.77
03/16/15	12689	564	GLASS	01/20 019944		150	300	681		REPAIR AND REPLACEM	269.20CR		269.20
02/02/15	11416	1595	REPAIR GENERATOR	01/21 016174		001	151	641		BUILDING REPAIRS AN	485.50		485.50
02/17/15	12117	229	V-BELT	02/03 240034		400	340	681		REPAIR AND REPLACEM	47.51		
02/17/15	12117	229	ELEMENTS	02/03 240035		400	340	681		REPAIR AND REPLACEM	80.45		127.96
03/16/15	12741	272	HANDLE	02/19 305865		400	340	681		REPAIR AND REPLACEM	168.95		
03/16/15	12741	272	HANDLE	02/19 305917		400	340	681		REPAIR AND REPLACEM	283.73		
03/16/15	12741	272	HANDLE	02/20 020064		400	340	681		REPAIR AND REPLACEM	168.95CR		
03/16/15	12741	272	REMOVAL TOOL	02/20 240569		400	340	681		REPAIR AND REPLACEM	14.64		
03/16/15	12741	272	FILTER	02/20 305865B		400	340	681		REPAIR AND REPLACEM	11.03		
03/16/15	12741	272	RECEPTACLE	02/20 305927		400	340	681		REPAIR AND REPLACEM	8.97		
03/16/15	12741	272	SCREW	02/21 305927A		400	340	681		REPAIR AND REPLACEM	4.96		
03/16/15	12741	272	ROD	02/25 240669		400	340	681		REPAIR AND REPLACEM	272.56		595.89
04/06/15	13120	621	EDGE	03/03 240820		150	300	681		REPAIR AND REPLACEM	351.56		351.56
03/16/15	12689	564	REGULATOR	03/04 240867		150	300	681		REPAIR AND REPLACEM	55.88		
03/16/15	12689	564	11049 RENTAL CAT 316	03/04 2543001	11049	150	300	532		RENTAL OF ROAD EQUI	4,975.00		5,030.88
04/06/15	13120	621	EDGE,ETC	03/04 240863		150	300	681		REPAIR AND REPLACEM	385.64		
04/06/15	13120	621	NUT ETC	03/04 240864		150	300	681		REPAIR AND REPLACEM	66.44		
04/06/15	13120	621	PIN,FLEX	03/04 240865		150	300	681		REPAIR AND REPLACEM	39.54		
04/06/15	13120	621	TIP	03/04 240866		150	300	681		REPAIR AND REPLACEM	162.30		
04/06/15	13120	621	ADAPTER	03/09 240990		150	300	681		REPAIR AND REPLACEM	38.00		
04/06/15	13120	621	FILTER	03/13 241182		150	300	681		REPAIR AND REPLACEM	165.70		857.62
04/17/15	13405	671	11142 PARTS/LABOR D5G DOZ	03/24 045001	11142	150	300	681		REPAIR AND REPLACEM	4,184.37		
04/17/15	13405	671	11152 PARTS/LABOR REPAIR	03/31 045067	11152	150	300	681		REPAIR AND REPLACEM	3,038.94		
04/17/15	13405	671	FILTER ELEMENTS	04/01 241788		150	300	681		REPAIR AND REPLACEM	299.31		
04/17/15	13405	671	11114 RENTAL CAT 316	04/01 2543002	11114	150	300	532		RENTAL OF ROAD EQUI	4,975.00		
04/17/15	13405	671	11157 MUFFLER	04/07 0241977	11157	150	300	680		TIRES AND TUBES	834.72		13,332.34
05/04/15	13774	710	PIN	04/08 242036		150	300	681		REPAIR AND REPLACEM	32.95		
05/04/15	13774	710	TIP	04/08 242037		150	300	681		REPAIR AND REPLACEM	135.25		
05/04/15	13774	710	PIN-FLEX	04/16 242323		150	300	681		REPAIR AND REPLACEM	65.90		
05/04/15	13774	710	SWITCH-AS	04/22 242508		150	300	681		REPAIR AND REPLACEM	41.71		275.81

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/18/15	14061	751	11245 FLASHING	04/23 242555	11245	150	300	681		REPAIR AND REPLACEM	624.98	
05/18/15	14061	751	11245 FLASHING	04/27 242674	11245	150	300	681		REPAIR AND REPLACEM	357.45	982.43
05/18/15	13889	3124	INSPECT & MAINTAIN	04/30 016449A		001	151	54040		BUILDINGS	1,205.00	
						001	204	540		BUILDINGS R&M BY OU	632.50	
						001	222	540		BUILDINGS R&M BY OU	614.00	2,451.50
05/18/15	14009	225	INSPECT AND MAINTAIN	04/30 016449B		097	265	544		SERVICE/MAINT CONTR	1,155.00	1,155.00
08/17/15	16260	522	11399 MOTOR	05/02 244063	11399	400	340	681		REPAIR AND REPLACEM	913.58	913.58
06/01/15	14493	123	FILTER AS	05/11 243237		160	300	682		OTHER MACHINERY REP	15.81	
06/01/15	14493	123	KEY	05/14 243403		160	300	695		OTHER CONSUMABLE SU	84.80	
06/01/15	14493	123	PIN	05/19 243574		160	300	682		OTHER MACHINERY REP	207.12	307.73
06/01/15	14522	398	DOWEL	05/21 243670		400	340	681		REPAIR AND REPLACEM	63.28	
06/01/15	14522	398	BLADE	05/21 243671		400	340	681		REPAIR AND REPLACEM	36.29	99.57
06/12/15	14729	165	PIN-GET RETAINER	05/27 243864		160	300	682		OTHER MACHINERY REP	94.40	94.40
07/06/15	15251	231	11294 REPLACE SENSOR BOX	05/27 HP11069	11294	160	300	682		OTHER MACHINERY REP	830.85	
07/06/15	15251	231	GLASS	06/08 244247		160	300	682		OTHER MACHINERY REP	272.51	1,103.36
07/20/15	15562	478	11385 COMPRESSOR	06/17 244654	11385	400	340	681		REPAIR AND REPLACEM	592.29	
07/20/15	15562	478	11397 CREDIT COMPRESSOR	07/08 020436	11397	400	340	681		REPAIR AND REPLACEM	592.29CR	
07/20/15	15562	478	11397 COMPRESSOR FOR LOAD	07/08 245443	11397	400	340	681		REPAIR AND REPLACEM	592.29	592.29
08/03/15	15888	321	NUT ETC	07/08 245441		160	300	682		OTHER MACHINERY REP	36.24	
08/03/15	15888	321	EDGE	07/08 245442		160	300	682		OTHER MACHINERY REP	351.56	387.80
08/17/15	16260	522	11399 MOTOR	07/08 020437	11399	400	340	681		REPAIR AND REPLACEM	913.58CR	913.58
08/03/15	15888	321	ELEMENT FILT	07/15 245741		160	300	682		OTHER MACHINERY REP	39.68	
08/03/15	15888	321	FILTER AS	07/21 020491		160	300	682		OTHER MACHINERY REP	42.15CR	
08/03/15	15888	321	FILTER AS ETC	07/21 245952		160	300	682		OTHER MACHINERY REP	147.49	
08/03/15	15888	321	FILTER AS	07/21 245953		160	300	682		OTHER MACHINERY REP	32.35	177.37
08/03/15	15623	4132	INSPECT & MAINTAIN GENERA	07/23 016638A		001	151	54040		BUILDINGS	336.00	
						001	204	540		BUILDINGS R&M BY OU	168.00	
						001	222	540		BUILDINGS R&M BY OU	168.00	672.00
08/03/15	15818	306	INSPECT & MAINTAIN GENERA	07/23 016638B		097	265	544		SERVICE/MAINT CONTR	336.00	336.00
08/17/15	16214	376	HOSE ASY	07/29 246282		160	300	682		OTHER MACHINERY REP	55.66	
08/17/15	16214	376	SEAL PANE	07/29 246283		160	300	682		OTHER MACHINERY REP	160.33	
08/17/15	16214	376	REPAIR PARKING BRAKE ON D	08/05 045967	11392	160	300	682		OTHER MACHINERY REP	629.80	
08/17/15	16214	376	REPAIR ASPHALT PAVER	08/05 045969	11445	160	300	682		OTHER MACHINERY REP	3,968.84	4,814.63
09/08/15	16651	439	VALVE-BALL	08/06 31199A		160	300	682		OTHER MACHINERY REP	271.89	271.89
09/28/15	17119	501	VALVE-BALL	08/21 0247265		160	300	682		OTHER MACHINERY REP	90.63	90.63

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09/08/15	16693	546	PIN,DOWEL	08/24 247337		400	340	681		REPAIR AND REPLACEM	135.20		
09/08/15	16693	546	ROAD	08/25 247390		400	340	681		REPAIR AND REPLACEM	272.56		407.76
09/28/15	17119	501	BATTERY	09/02 247697		160	300	682		OTHER MACHINERY REP	215.86		
09/28/15	17119	501	ELEMENTS	09/09 247944		160	300	682		OTHER MACHINERY REP	66.13		
09/28/15	17119	501	PANE-TOP	09/15 248152		160	300	682		OTHER MACHINERY REP	120.73		402.72
THOMPSON MACHINERY OF MS INC				51	EXPENDITURE	52,376.67				BALANCE SHEET	.00	TOTAL	52,376.67

3589 THOMSON REUTERS													
09/28/15	16904	4935	MS CIVIL PROCEDURE	09/15 091515		001	166	603		OFFICE SUPPLIES AND	892.00		892.00
THOMSON REUTERS				1	EXPENDITURE	892.00				BALANCE SHEET	.00	TOTAL	892.00

1515 THREE RIVERS PDD, INC													
10/06/14	8836	68	IT SERVICES LEE	09/24 869D		001	152	544		SERVICE/MAINT CONTR	1,500.00		
10/06/14	8836	68	AS400 SYSTEM	09/24 869E		001	152	544		SERVICE/MAINT CONTR	833.33		
10/06/14	8836	68	INTERNET	09/24 869F		001	152	503		INTERNET SERVICE	250.00		
10/06/14	8836	68	DELTA SOFTWARE	09/24 869G		001	152	544		SERVICE/MAINT CONTR	75.00		2,658.33
10/06/14	9065	34	T-1 LINE	09/24 870		150	300	502		TELEPHONE SERVICE	228.00		228.00
10/06/14	9112	17	ACCT 2779 WIRELESS DATA C	09/24 092414		400	340	503		INTERNET SERVICE	99.00		99.00
10/06/14	9085	5	ACCT 3001 DIGITAL LINES	10/01 100114		171	171	502		TELEPHONE SERVICE	319.86		319.86
11/03/14	9490	431	IT SERVICES LEE	10/20 909		001	152	544		SERVICE/MAINT CONTR	1,500.00		
11/03/14	9490	431	INTERNET	10/20 909A		001	152	503		INTERNET SERVICE	250.00		
11/03/14	9490	431	AS400 SYSTEM	10/20 909B		001	152	544		SERVICE/MAINT CONTR	833.33		
11/03/14	9490	431	DELTA SOFTWARE	10/20 909C		001	152	544		SERVICE/MAINT CONTR	75.00		2,658.33
11/03/14	9708	129	T-1 LINE	10/20 910		150	300	502		TELEPHONE SERVICE	228.00		228.00
11/03/14	9742	67	WIRELESS DATA CARDS	10/20 911		400	340	503		INTERNET SERVICE	99.00		99.00
12/01/14	10413	243	T-1 LINE	11/20 943		150	300	502		TELEPHONE SERVICE	228.00		228.00
12/01/14	10438	117	WIRELESS DATA CARDS	11/20 944		400	340	503		INTERNET SERVICE	99.00		99.00
12/01/14	10126	798	IT SERVICES LEE	11/25 942C1		001	152	544		SERVICE/MAINT CONTR	1,500.00		
12/01/14	10126	798	AS 400 SYSTEM	11/25 942C2		001	152	544		SERVICE/MAINT CONTR	833.33		
12/01/14	10126	798	INTERNET	11/25 942C3		001	152	503		INTERNET SERVICE	250.00		
12/01/14	10126	798	DELTA SOFTWARE	11/25 942C4		001	152	544		SERVICE/MAINT CONTR	75.00		2,658.33
01/05/15	10820	1259	IT SERVICES LEE	12/23 976A		001	152	544		SERVICE/MAINT CONTR	1,500.00		
01/05/15	10820	1259	AS400 SYSTEM	12/23 976B		001	152	544		SERVICE/MAINT CONTR	833.33		
01/05/15	10820	1259	INTERNET	12/23 976C		001	152	503		INTERNET SERVICE	250.00		

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01/05/15	10820	1259	DELTA SOFTWARE	12/23 976D		001	152	544		SERVICE/MAINT CONTR	75.00		2,658.33
01/05/15	11068	341	T-1 LINE	12/23 977		150	300	502		TELEPHONE SERVICE	228.00		228.00
01/05/15	11105	163	WIRELESS DATA CARDS	12/23 978		400	340	503		INTERNET SERVICE	99.00		99.00
01/20/15	11326	38	ACCT 3001 DIGITAL LINES	01/01 010115		171	171	502		TELEPHONE SERVICE	319.86		319.86
02/02/15	11425	1604	IT SERVICES LEE	01/20 1010A		001	152	544		SERVICE/MAINT CONTR	1,500.00		
02/02/15	11425	1604	AS400 SYSTEM	01/20 1010B		001	152	544		SERVICE/MAINT CONTR	833.33		
02/02/15	11425	1604	INTERNET	01/20 1010C		001	152	503		INTERNET SERVICE	250.00		
02/02/15	11425	1604	DELTA SOFTWARE	01/20 1010D		001	152	544		SERVICE/MAINT CONTR	75.00		2,658.33
02/02/15	11742	413	T-1 LINE	01/20 1011		150	300	502		TELEPHONE SERVICE	228.00		228.00
02/02/15	11771	204	WIRELESS DATA CARDS	01/20 1012		400	340	503		INTERNET SERVICE	99.00		99.00
03/02/15	12183	2099	IT SERVICES LEE	02/24 1043A		001	152	544		SERVICE/MAINT CONTR	1,500.00		
03/02/15	12183	2099	AS400 SYSTEM	02/24 1043B		001	152	544		SERVICE/MAINT CONTR	833.33		
03/02/15	12183	2099	INTERNET	02/24 1043C		001	152	503		INTERNET SERVICE	250.00		
03/02/15	12183	2099	DELTA SOFTWARE	02/24 1043D		001	152	544		SERVICE/MAINT CONTR	75.00		2,658.33
03/02/15	12392	518	T-1 LINE	02/24 1044		150	300	502		TELEPHONE SERVICE	228.00		228.00
03/02/15	12421	248	WIRELESS DATA CARDS	02/24 1045		400	340	503		INTERNET SERVICE	99.00		99.00
04/06/15	12848	2503	AS400 SYSTEM	03/18 1076A		001	152	544		SERVICE/MAINT CONTR	833.33		
04/06/15	12848	2503	IT SERVICES LEE	03/18 1076B		001	152	544		SERVICE/MAINT CONTR	1,500.00		
04/06/15	12848	2503	INTERNET	03/18 1076C		001	152	503		INTERNET SERVICE	250.00		
04/06/15	12848	2503	DELTA SOFTWARE	03/18 1076D		001	152	544		SERVICE/MAINT CONTR	75.00		2,658.33
04/06/15	13121	622	T-1 LINE	03/18 1077		150	300	502		TELEPHONE SERVICE	228.00		228.00
04/06/15	13170	297	WIRELESS DATA CARDS	03/18 1078		400	340	503		INTERNET SERVICE	99.00		99.00
04/06/15	13145	61	3001 DIGITAL LINES	04/01 040115		171	171	502		TELEPHONE SERVICE	319.86		319.86
05/04/15	13530	2903	IT SERVICES LEE	04/17 1112A		001	152	544		SERVICE/MAINT CONTR	1,500.00		
05/04/15	13530	2903	INTERNET	04/17 1112B		001	152	503		INTERNET SERVICE	250.00		
05/04/15	13530	2903	AS400 SYSTEM	04/17 1112C		001	152	544		SERVICE/MAINT CONTR	833.33		
05/04/15	13530	2903	DELTA SOFTWARE	04/17 1112D		001	152	544		SERVICE/MAINT CONTR	75.00		2,658.33
05/04/15	13775	711	T-1 LINE	04/17 1113		150	300	502		TELEPHONE SERVICE	228.00		228.00
05/04/15	13816	349	WIRELESS DATA CARDS	04/17 1114		400	340	503		INTERNET SERVICE	99.00		99.00
06/01/15	14206	3280	ANTIVIRUS	04/30 1140		001	152	544		SERVICE/MAINT CONTR	1,568.00		1,568.00
06/12/15	14575	3514	AS400 SYSTEM	05/18 1169B		001	152	544		SERVICE/MAINT CONTR	833.33		
06/12/15	14575	3514	INTERNET	05/18 1169C		001	152	503		INTERNET SERVICE	250.00		
06/12/15	14575	3514	DELTA SOFTWARE	05/18 1169D		001	152	544		SERVICE/MAINT CONTR	75.00		1,158.33

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06/12/15	14692	775	T-1 LINE	05/18 1170		150	300	502		TELEPHONE SERVICE	228.00		228.00
06/12/15	14766	422	WIRELESS DATA CARDS	05/18 1171		400	340	503		INTERNET SERVICE	99.00		99.00
06/01/15	14206	3280	ARKEIA MAINTENANCE	05/20 1150		001	152	544		SERVICE/MAINT CONTR	906.25		906.25
06/12/15	14575	3514	IT SERVICES LEE	06/02 1169A		001	152	544		SERVICE/MAINT CONTR	1,500.00		1,500.00
07/06/15	14881	3687	IT SERVICES	06/23 1206A		001	152	544		SERVICE/MAINT CONTR	1,500.00		
07/06/15	14881	3687	AS400	06/23 1206B		001	152	544		SERVICE/MAINT CONTR	833.33		
07/06/15	14881	3687	INTERNET	06/23 1206C		001	152	503		INTERNET SERVICE	250.00		
07/06/15	14881	3687	DELTA SOFTWARE	06/23 1206D		001	152	544		SERVICE/MAINT CONTR	75.00		2,658.33
07/06/15	15200	788	T-1 LINE	06/23 1207		150	300	502		TELEPHONE SERVICE	228.00		228.00
07/06/15	15300	450	WIRELESS DATA CARDS	06/23 1208		400	340	503		INTERNET SERVICE	99.00		99.00
08/03/15	15630	4139	IR SERVICES LEE	06/23 1239A		001	152	544		SERVICE/MAINT CONTR	1,500.00		
08/03/15	15630	4139	AS400 SYSTEM	06/23 1239B		001	152	544		SERVICE/MAINT CONTR	833.33		
08/03/15	15630	4139	INTERNET	06/23 1239C		001	152	503		INTERNET SERVICE	250.00		
08/03/15	15630	4139	DELTA SOFTWARE	06/23 1239D		001	152	544		SERVICE/MAINT CONTR	75.00		2,658.33
08/03/15	15842	801	T-1 LINE	06/23 1240		150	300	502		TELEPHONE SERVICE	228.00		228.00
08/03/15	15915	496	WIRELESS DATA CARD	06/23 1241		400	340	503		INTERNET SERVICE	99.00		99.00
07/06/15	15271	85	3001 DIGITAL SYSTEM LINES	07/01 070115		171	171	502		TELEPHONE SERVICE	319.86		319.86
09/08/15	16354	4571	CDMS SUPPORT	08/07 1262		001	152	544		SERVICE/MAINT CONTR	15,640.00		
09/08/15	16354	4571	AS400 LEASE	08/17 1272		001	152	544		SERVICE/MAINT CONTR	12,000.00		27,640.00
09/08/15	16601	812	T-1 LINE	08/27 1287		150	300	502		TELEPHONE SERVICE	228.00		228.00
09/08/15	16694	547	WIRELESS DATA CARDS	08/27 1288		400	340	503		INTERNET SERVICE	99.00		99.00
09/28/15	16780	4811	AUGUST DELTA INCREASE	08/27 1286A		001	152	544		SERVICE/MAINT CONTR	18.75		
09/28/15	16780	4811	IT SERVICES LEE	08/27 1286B		001	152	544		SERVICE/MAINT CONTR	1,500.00		
09/28/15	16780	4811	AS400 SYSTEM	08/27 1286C		001	152	544		SERVICE/MAINT CONTR	833.33		
09/28/15	16780	4811	INTERNET	08/27 1286D		001	152	503		INTERNET SERVICE	250.00		
09/28/15	16780	4811	DELTA SOFTWARE	08/27 1286E		001	152	544		SERVICE/MAINT CONTR	93.75		2,695.83
THREE RIVERS PDD, INC				44	EXPENDITURE	67,255.15	BALANCE SHEET			.00	TOTAL	67,255.15	
052 THREE RIVERS PLANNING & DEVELO													
03/25/15	1010	6	ECON DEV ASHLEY	07/10 071014		086	670	750		GRANTS/SUBSIDIES -	8,893.00		8,893.00
10/06/14	8837	69	VISA COMPUTER SERVICES	09/24 869A		001	152	553		EDP/DATA PROCESSING	1,500.00		1,500.00
10/06/14	8993	227	LOCAL MONTHLY DUES	09/24 869B		001	661	750		GRANTS/SUBSIDIES -	3,883.83		3,883.83

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10/06/14	9113	18	SW COLLECTION SYSTEM	09/24 869C		400	340	554		CONSULTANT FEES	1,800.00	1,800.00	
11/03/14	9491	432	VISA COMPUTER SERVICES	10/20 909A		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00	
11/03/14	9657	598	LOCAL MONTHLY DUES	10/20 909B		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83	
11/03/14	9743	68	SW COLLECTION SYSTEM	10/20 909D		400	340	554		CONSULTANT FEES	1,800.00	1,800.00	
12/01/14	10127	799	VISA COMPUTER SERVICES	11/20 942A1		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00	
12/01/14	10344	1017	LOCAL MONTHLY DUES	11/20 942A2		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83	
12/01/14	10439	118	SOLID WASTE COLLECTION SY	11/20 942B		400	340	554		CONSULTANT FEES	1,800.00	1,800.00	
01/05/15	10821	1260	VISA COMP SERVICES MONTHL	12/23 976A		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00	
01/05/15	10976	1415	LOCAL MONTHLY DUES	12/23 976B		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83	
01/05/15	11106	164	SOLID WASTE COLLECTION SY	12/23 976C		400	340	554		CONSULTANT FEES	1,800.00	1,800.00	
02/02/15	11426	1605	VISA COMPUTER SERVICES	01/20 1010E		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00	
02/02/15	11675	1854	LOCAL MONTHLY DUES	01/20 1010F		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83	
02/02/15	11772	205	SW COLLECTION SYSTEM	01/20 1010G		400	340	554		CONSULTANT FEES	1,800.00	1,800.00	
03/25/15	1011	7	ECON DEV ASHLEY	02/12 021215		086	670	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
03/16/15	12633	1	CDBG CONTRACT	02/12 0/0530		086	670	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00	
03/16/15	12610	2403	CODE RED INV/FY15	02/20 8100550		001	260	571		DUES AND SUBSCRIPTI	16,726.47	16,726.47	
03/02/15	12184	2100	VISA COMP SERVICES	02/24 1043E		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00	
03/02/15	12317	2234	LOCAL MONTHLY DUES	02/24 1043F		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83	
03/02/15	12422	249	SW COLLECTION SYSTEM	02/24 1043G		400	340	554		CONSULTANT FEES	1,800.00	1,800.00	
04/06/15	12849	2504	VISA COMPUTER SERVICES	03/18 1076G		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00	
04/06/15	13035	2690	LOCAL MONTHLY DUES	03/18 1076F		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83	
04/06/15	13171	298	SW COLLECTION SYSTEM	03/18 1076E		400	340	554		CONSULTANT FEES	1,800.00	1,800.00	
05/04/15	13531	2904	VISA COMP SERVICES	04/17 1112E		001	152	553		EDP/DATA PROCESSING	1,500.00	1,500.00	
05/04/15	13708	3082	LOCAL MONTHLY DUES	04/17 1112F		001	661	750		GRANTS/SUBSIDIES -	3,883.83	3,883.83	
05/04/15	13817	350	SOLID WASTE COLLECTION SY	04/17 1112G		400	340	554		CONSULTANT FEES	1,800.00	1,800.00	
06/01/15	14207	3281	BOMGAR LICENSE ANNUAL REN	04/30 114		001	152	544		SERVICE/MAINT CONTR	411.00	411.00	

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06/12/15	14553	3492	11002 CRMS	04/30 111	11002	001	101	919		OTHER FURN & EQUIP	1,620.30		1,620.30
06/12/15	14576	3515	11202 ARKEIA BUNDLE	04/30 104	11202	001	152	544		SERVICE/MAINT CONTR	2,698.00		2,698.00
06/12/15	14663	3602	LOCAL MONTHLY DUES	05/18 1169		001	661	750		GRANTS/SUBSIDIES -	3,883.83		3,883.83
06/12/15	14767	423	SOLID WASTE COLLECTION SY	05/18 1169SW		400	340	554		CONSULTANT FEES	1,800.00		1,800.00
08/03/15	15900	5	TORNADO DISASTER LOAN	05/25 052515		165	800	800		PRIN RETIREMENT CAP	1,000,000.00		1,000,000.00
06/12/15	14576	3515	VISA COMPUTER SERVICES	06/02 060215		001	152	553		EDP/DATA PROCESSING	1,500.00		1,500.00
07/06/15	14882	3688	VISA COMP SERVICES	06/23 1206A		001	152	553		EDP/DATA PROCESSING	1,500.00		1,500.00
07/06/15	15135	3943	LOCAL MONTHLY DUES	06/23 1206B		001	661	750		GRANTS/SUBSIDIES -	3,883.83		3,883.83
08/03/15	15631	4140	VISA COMPUTER SERVICES	06/23 1239A		001	152	553		EDP/DATA PROCESSING	1,500.00		1,500.00
08/03/15	15795	4304	LOCAL MONTHLY DUES	06/23 1239B		001	661	750		GRANTS/SUBSIDIES -	3,883.83		3,883.83
08/03/15	15916	497	SOLID WASTE COLLECTION SY	06/23 1239C		400	340	554		CONSULTANT FEES	1,800.00		1,800.00
07/06/15	15301	451	SW COLLECTION SYSTEM	07/01 1206C		400	340	554		CONSULTANT FEES	1,800.00		1,800.00
THREE RIVERS PLANNING & DEVELOPMENT				41 EXPENDITURE		1,114,370.90				BALANCE SHEET	.00	TOTAL	1,114,370.90

567 THREE RIVERS SOLID WASTE MGMT													
11/03/14	9709	130	620344 9/16-10/15 DISPOSA	10/17 344.11		150	300	695		OTHER CONSUMABLE SU	162.92		162.92
11/03/14	9744	69	610464 9/16-10/15 DISPOSA	10/17 464-11		400	340	562		GARBAGE DISPOSAL FE	39,979.65		39,979.65
12/01/14	10414	244	620344 10/16-11/15	11/18 344.12		150	300	695		OTHER CONSUMABLE SU	124.19		124.19
12/01/14	10440	119	610464 10/16-11/15 DISPOS	11/18 464.12		400	340	562		GARBAGE DISPOSAL FE	36,508.52		36,508.52
01/05/15	11069	342	620344 11/16-12/15 DISPOS	12/16 344.01		150	300	695		OTHER CONSUMABLE SU	194.62		194.62
01/05/15	11107	165	610464 11/16-12/15 DISPOS	12/16 464.01		400	340	562		GARBAGE DISPOSAL FE	36,822.63		36,822.63
02/02/15	11743	414	620344 12/16-1/15 DISPOSA	01/20 344-02		150	300	695		OTHER CONSUMABLE SU	102.35		102.35
02/02/15	11773	206	610464 DISPOSAL	01/20 464-02		400	340	562		GARBAGE DISPOSAL FE	44,217.46		44,217.46
03/02/15	12393	519	620344	02/17 344.03		150	300	695		OTHER CONSUMABLE SU	173.09		173.09
03/02/15	12423	250	610464	02/17 464-03		400	340	562		GARBAGE DISPOSAL FE	36,717.30		36,717.30
04/06/15	13122	623	620344 2/16-3/5	03/15 344-44		150	300	695		OTHER CONSUMABLE SU	151.29		151.29

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04/06/15	13172	299	610464 2/16-3/15	03/16 464-44		400	340	562		GARBAGE DISPOSAL FE	34,281.80	34,281.80	
05/04/15	13776	712	620344	04/17 344-5		150	300	695		OTHER CONSUMABLE SU	253.83	253.83	
05/04/15	13818	351	610464	04/17 464-5		400	340	562		GARBAGE DISPOSAL FE	44,003.29	44,003.29	
06/01/15	14424	244	520344 E911	05/13 051315		097	265	585		MISC CONTRACTUAL SE	5.00	5.00	
06/01/15	14458	771	620344	05/18 344-6		150	300	695		OTHER CONSUMABLE SU	298.15	298.15	
06/01/15	14523	399	610464	05/18 464-6		400	340	562		GARBAGE DISPOSAL FE	42,510.89	42,510.89	
07/06/15	15252	232	620344	06/15 61515B		160	300	695		OTHER CONSUMABLE SU	192.51	192.51	
07/06/15	15302	452	610464	06/15 61515A		400	340	562		GARBAGE DISPOSAL FE	39,123.50	39,123.50	
08/03/15	15889	322	620344	07/20 072015B		160	300	695		OTHER CONSUMABLE SU	205.79	205.79	
08/03/15	15917	498	610464	07/20 072015A		400	340	562		GARBAGE DISPOSAL FE	41,653.95	41,653.95	
09/08/15	16564	342	620344	08/13 081315		097	265	585		MISC CONTRACTUAL SE	23.35	23.35	
09/08/15	16652	440	620344 7/16-8/15	08/18 344-9		160	300	695		OTHER CONSUMABLE SU	134.16	134.16	
09/08/15	16695	548	610464 7/16-8/15	08/18 464-9		400	340	562		GARBAGE DISPOSAL FE	41,017.55	41,017.55	
09/28/15	17162	584	8/16-9/15/15 DISPOSAL	09/15 464-99		400	340	562		GARBAGE DISPOSAL FE	39,306.01	39,306.01	
09/28/15	17120	502	8/16-9/15/15 DISPOSAL	09/16 344-99		160	300	695		OTHER CONSUMABLE SU	126.62	126.62	
THREE RIVERS SOLID WASTE MGMT AUTHORITY				26	EXPENDITURE	478,290.42				BALANCE SHEET	.00	TOTAL	478,290.42

2317 THYSSENKRUPP ELEVATOR													
11/03/14	9482	423	10819 CUST 87546 ELEVATOR	10/16 080464	10819	001	151	54040		BUILDINGS	2,465.00	2,465.00	
05/04/15	13521	2894	MAINTENANCE	04/01 1734501		001	151	54040		BUILDINGS	15,162.39	15,162.39	
THYSSENKRUPP ELEVATOR				2	EXPENDITURE	17,627.39				BALANCE SHEET	.00	TOTAL	17,627.39

7410 TIA D GREEN													
07/06/15	14931	3737	GRAND JURY	06/15 061515		001	161	575		JURORS AND WITNESS	229.00	229.00	
TIA D GREEN				1	EXPENDITURE	229.00				BALANCE SHEET	.00	TOTAL	229.00

2130 TIFFANY SEAWRIGHT													

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09/08/15	16369	4586	TEMP COURT REPT	08/19	081915	001	162	411		COURT REPORTER / ST	400.00		
						001	162	475		TRAVEL AND SUBSISTE	124.30		524.30

TIFFANY SEAWRIGHT				1	EXPENDITURE		524.30			BALANCE SHEET	.00	TOTAL	524.30

7561 TIFFANY SUDDUTH													
09/28/15	16873	4904	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	47.25		47.25

TIFFANY SUDDUTH				1	EXPENDITURE		47.25			BALANCE SHEET	.00	TOTAL	47.25

1665 TIGER CORRECTIONAL SERVICES, I													
12/15/14	10577	1145	MEALS 11/19/14	01/19	41962G	001	204	694		FOOD FOR PRISONERS	5,497.00		5,497.00
10/17/14	9211	296	MEALS	09/03	41885G	001	204	694		FOOD FOR PRISONERS	5,855.00		
10/17/14	9211	296	MEALS	09/10	41892G	001	204	694		FOOD FOR PRISONERS	5,415.00		
10/17/14	9211	296	MEALS	09/17	41899G	001	204	694		FOOD FOR PRISONERS	5,553.00		
10/17/14	9211	296	MEALS	09/24	41906G	001	204	694		FOOD FOR PRISONERS	5,452.00		22,275.00
11/17/14	9999	742	MEALS 10/1	10/01	41913	001	204	694		FOOD FOR PRISONERS	5,696.00		
11/17/14	9999	742	MEALS 10/8	10/08	41920	001	204	694		FOOD FOR PRISONERS	5,632.00		
11/17/14	9999	742	MEALS 10/15	10/15	41927	001	204	694		FOOD FOR PRISONERS	5,649.00		
11/17/14	9999	742	MEALS 10/22	10/22	41934	001	204	694		FOOD FOR PRISONERS	5,736.00		
11/17/14	9999	742	MEALS 10/29	10/29	41941	001	204	694		FOOD FOR PRISONERS	5,432.00		28,145.00
12/15/14	10577	1145	MEALS 11/5/14	11/05	41948G	001	204	694		FOOD FOR PRISONERS	5,484.00		
12/15/14	10577	1145	MEALS 11/12/14	11/12	41955G	001	204	694		FOOD FOR PRISONERS	5,635.00		
12/15/14	10577	1145	MEALS 11/26/14	11/26	41969G	001	204	694		FOOD FOR PRISONERS	5,142.00		16,261.00
01/20/15	11225	1509	MEALS 12/3/14	12/03	41976G	001	204	694		FOOD FOR PRISONERS	4,939.00		
01/20/15	11225	1509	MEALS 12/10/14	12/10	41983G	001	204	694		FOOD FOR PRISONERS	5,234.00		
01/20/15	11225	1509	MEALS 12/17/14	12/17	41990G	001	204	694		FOOD FOR PRISONERS	5,148.00		
01/20/15	11225	1509	MEALS 12-24-12	12/24	41997G	001	204	694		FOOD FOR PRISONERS	4,712.00		
01/20/15	11225	1509	MEALS 12/31/14	12/31	42004G	001	204	694		FOOD FOR PRISONERS	3,938.00		23,971.00
02/17/15	11950	2008	MEALS	01/07	42011G	001	204	694		FOOD FOR PRISONERS	4,404.00		
02/17/15	11950	2008	MEALS	01/14	42018G	001	204	694		FOOD FOR PRISONERS	5,024.00		
02/17/15	11950	2008	MEALS	01/21	42025	001	204	694		FOOD FOR PRISONERS	5,318.00		
02/17/15	11950	2008	MEALS	01/28	42032G	001	204	694		FOOD FOR PRISONERS	5,596.00		20,342.00
04/06/15	12952	2607	MEALS	02/04	42039	001	204	694		FOOD FOR PRISONERS	5,753.00		
04/06/15	12952	2607	MEALS	02/11	42046	001	204	694		FOOD FOR PRISONERS	5,613.00		
04/06/15	12952	2607	MEALS	02/18	42053	001	204	694		FOOD FOR PRISONERS	5,720.00		
04/06/15	12952	2607	MEALS	02/25	42060	001	204	694		FOOD FOR PRISONERS	5,445.00		22,531.00
04/17/15	13298	2791	MEALS W/E 03/4/15	03/04	42067	001	204	694		FOOD FOR PRISONERS	5,227.00		
04/17/15	13298	2791	MEALS W/E 03/11/15	03/11	42074	001	204	694		FOOD FOR PRISONERS	5,283.00		
04/17/15	13298	2791	MEALS W/E 3/18/15	03/18	42081	001	204	694		FOOD FOR PRISONERS	5,745.00		

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04/17/15	13298	2791	MEALS W/E 03/25/15	03/25	42088	001	204	694		FOOD FOR PRISONERS	5,611.00		21,866.00
05/18/15	13969	3204	MEALS 4/1/15	04/01	42095	001	204	694		FOOD FOR PRISONERS	5,745.00		
05/18/15	13969	3204	MEALS 04/08/15	04/08	42102	001	204	694		FOOD FOR PRISONERS	5,349.00		
05/18/15	13969	3204	MEALS 4/15/15	04/15	42109	001	204	694		FOOD FOR PRISONERS	5,381.00		
05/18/15	13969	3204	MEALS 4/22/15	04/22	42116	001	204	694		FOOD FOR PRISONERS	5,621.00		
05/18/15	13969	3204	MEALS 4/29/15	04/29	42123	001	204	694		FOOD FOR PRISONERS	5,703.00		27,799.00
06/12/15	14632	3571	MEALS	05/06	42130G	001	204	694		FOOD FOR PRISONERS	5,392.00		
06/12/15	14632	3571	MEALS	05/13	42137G	001	204	694		FOOD FOR PRISONERS	5,506.00		
06/12/15	14632	3571	MEALS	05/20	42144G	001	204	694		FOOD FOR PRISONERS	5,596.00		
06/12/15	14632	3571	MEALS	05/27	42151G	001	204	694		FOOD FOR PRISONERS	5,675.00		22,169.00
07/20/15	15435	4054	MEALS	06/03	42158	001	204	694		FOOD FOR PRISONERS	5,604.00		
07/20/15	15435	4054	MEALS	06/10	42165	001	204	694		FOOD FOR PRISONERS	5,339.00		
07/20/15	15435	4054	MEALS	06/17	42172	001	204	694		FOOD FOR PRISONERS	5,722.00		
07/20/15	15435	4054	MEALS	06/24	42179	001	204	694		FOOD FOR PRISONERS	5,731.00		22,396.00
08/17/15	16094	4459	MEALS	07/01	42186G	001	204	694		FOOD FOR PRISONERS	5,566.00		
08/17/15	16094	4459	MEALS	07/08	42193G	001	204	694		FOOD FOR PRISONERS	5,415.00		
08/17/15	16094	4459	MEALS	07/15	42200G	001	204	694		FOOD FOR PRISONERS	5,490.00		
08/17/15	16094	4459	MEALS	07/22	42207G	001	204	694		FOOD FOR PRISONERS	5,413.00		
08/17/15	16094	4459	MEALS	07/29	42214G	001	204	694		FOOD FOR PRISONERS	5,487.00		27,371.00
09/08/15	16461	4678	MEALS	08/05	42221G	001	204	694		FOOD FOR PRISONERS	5,289.00		
09/08/15	16461	4678	MEALS	08/12	42228G	001	204	694		FOOD FOR PRISONERS	5,357.00		
09/08/15	16461	4678	MEALS	08/19	42235G	001	204	694		FOOD FOR PRISONERS	5,382.00		
09/08/15	16461	4678	MEALS	08/26	42242G	001	204	694		FOOD FOR PRISONERS	5,910.00		21,938.00
TIGER CORRECTIONAL SERVICES, INC						13	EXPENDITURE	282,561.00		BALANCE SHEET	.00	TOTAL	282,561.00

135 TIGRETT STEEL & SUPPLY INC													
10/06/14	9114	19	SHEET METAL ETC	09/11	261724	400	340	681		REPAIR AND REPLACEM	235.46		
10/06/14	9114	19	STEEL	09/18	261946	400	340	681		REPAIR AND REPLACEM	225.00		
10/06/14	9114	19	STEEL	09/19	261995	400	340	681		REPAIR AND REPLACEM	199.02		
10/06/14	9114	19	STEEL	09/26	262221	400	340	681		REPAIR AND REPLACEM	230.89		890.37
10/17/14	9410	39	SHEET,ANGLE	10/02	262366	400	340	681		REPAIR AND REPLACEM	228.22		228.22
11/17/14	10077	103	STEEL	11/06	263486	400	340	681		REPAIR AND REPLACEM	48.00		
11/17/14	10077	103	STEEL	11/07	263509	400	340	681		REPAIR AND REPLACEM	160.00		208.00
12/01/14	10441	120	STEEL	11/13	263687	400	340	681		REPAIR AND REPLACEM	32.00		32.00
01/20/15	11350	185	PIPE ETC	01/02	264950	400	340	681		REPAIR AND REPLACEM	112.50		112.50
02/02/15	11774	207	STEEL	01/16	265352	400	340	681		REPAIR AND REPLACEM	140.00		140.00
03/16/15	12690	565	CHARCOAL PAN	03/02	266632	150	300	695		OTHER CONSUMABLE SU	40.00		

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03/16/15	12690	565	PIPE	03/03 266680		150	300	695		OTHER CONSUMABLE SU	18.00		58.00
04/06/15	13173	300	SHEET	03/23 267276		400	340	681		REPAIR AND REPLACEM	89.55		89.55
04/17/15	13369	196	PIPE	03/24 267352		129	510	641		BUILDING REPAIRS AN	25.00		25.00
04/17/15	13450	328	STEEL	04/10 267923		400	340	681		REPAIR AND REPLACEM	10.00		10.00
05/18/15	14144	376	STEEL	04/27 268434		400	340	681		REPAIR AND REPLACEM	24.00		24.00
07/06/15	15303	453	STEEL	06/15 269962		400	340	681		REPAIR AND REPLACEM	30.00		
07/06/15	15303	453	STEEL	06/29 270401		400	340	681		REPAIR AND REPLACEM	20.00		50.00
08/17/15	16215	377	STEEL	08/04 271352		160	300	695		OTHER CONSUMABLE SU	40.00		40.00
09/08/15	16696	549	STEEL	08/20 271831		400	340	681		REPAIR AND REPLACEM	30.00		30.00
09/28/15	17121	503	11595 STEEL BEAM	09/14 272450	11595	160	300	545		REPAIRS ROADS/BRIDG	5,500.00		
09/28/15	17121	503	STEEL	09/14 272459		160	300	682		OTHER MACHINERY REP	20.00		5,520.00
TIGRETT STEEL & SUPPLY INC				15	EXPENDITURE	7,457.64				BALANCE SHEET	.00	TOTAL	7,457.64

1286 TIM ERICKSON													
07/06/15	15022	3828	PER DIEM/NAT'L SCHOOL SAF	06/05 060515		001	203	475		TRAVEL AND SUBSISTE	350.00		350.00
TIM ERICKSON				1	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL	350.00

188 TIM J ALLRED													
11/03/14	9710	131	TRAVEL	10/24 102414		150	300	475		TRAVEL AND SUBSISTE	344.80		344.80
07/06/15	15253	233	TRAVEL	07/02 070215		160	300	475		TRAVEL AND SUBSISTE	456.41		456.41
TIM J ALLRED				2	EXPENDITURE	801.21				BALANCE SHEET	.00	TOTAL	801.21

2174 TIMMONS ELECTRIC CO													
04/06/15	13123	624	RELOCATE LIGHT & FAN	02/17 9013		150	300	681		REPAIR AND REPLACEM	496.64		496.64
05/04/15	13795	46	NEW BATHROOM CENTRAL	04/17 9106		160	300	695		OTHER CONSUMABLE SU	492.79		492.79
05/18/15	14102	81	ADDL WORK IN BATHROOM	05/08 9107		160	300	695		OTHER CONSUMABLE SU	489.25		489.25
TIMMONS ELECTRIC CO				3	EXPENDITURE	1,478.68				BALANCE SHEET	.00	TOTAL	1,478.68

7260 TIMOTHY COPELAND													

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03/16/15	12545	2338	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	47.25		47.25
TIMOTHY COPELAND				1	EXPENDITURE		47.25			BALANCE SHEET	.00	TOTAL	47.25
7328 TIMOTHY HALE													
05/04/15	13574	2947	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	42.00		42.00
TIMOTHY HALE				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
7432 TIMOTHY MATHIS													
07/06/15	14932	3738	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	46.68		46.68
TIMOTHY MATHIS				1	EXPENDITURE		46.68			BALANCE SHEET	.00	TOTAL	46.68
6964 TINDOLL AVALON													
08/04/15	6553	691	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
TINDOLL AVALON				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
2225 TISHOMINGO CO JUSTICE COURT													
11/03/14	9621	562	FRANKLIN COLL VS ROBERT A	10/20	102014	001	262	578		CONSTABLE FEES	35.00		
12/29/14	9621	562	VOID CLAIM NO. 000562 CHE	12/29	102014 V	001	262	578		CONSTABLE FEES	35.00	CR	
TISHOMINGO CO JUSTICE COURT				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
7540 TITUS JOHNSON													
08/17/15	16020	4385	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	52.40		52.40
TITUS JOHNSON				1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL	52.40
2950 TCMO RUBBISH SITE													
10/17/14	9378	1	TORNADO DEBRIS TIPPING FE	10/10	101014	165	260	562		GARBAGE DISPOSAL FE	7,055.43		7,055.43
TCMO RUBBISH SITE				1	EXPENDITURE		7,055.43			BALANCE SHEET	.00	TOTAL	7,055.43
1123 TODD'S SUPERSTAR INC													
10/17/14	9236	321	GROCERIES	10/06	100614A	001	512	695		OTHER CONSUMABLE SU	160.37		

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10/17/14	9236	321	GROCERIES	10/06	100614B	001	512	695	OTHER	CONSUMABLE SU	48.79		209.16
10/17/14	9281	367	GRAPE JUICE	10/15	101514	001	512	695	OTHER	CONSUMABLE SU	89.64		89.64
11/10/14	9846	684	GROCERIES	10/30	103014A	001	512	695	OTHER	CONSUMABLE SU	108.84		
11/10/14	9846	684	GROCERIES	10/30	103014B	001	512	695	OTHER	CONSUMABLE SU	104.30		
11/10/14	9846	684	GROCERIES	11/04	110414	001	512	695	OTHER	CONSUMABLE SU	12.69		225.83
12/15/14	10615	1183	GROCERIES	12/01	120114A	001	512	695	OTHER	CONSUMABLE SU	174.65		
12/15/14	10615	1183	COFFEE SUPPLIES	12/01	120114B	001	512	695	OTHER	CONSUMABLE SU	12.02		186.67
01/05/15	10970	1409	GROCERIES	12/15	121514	001	512	695	OTHER	CONSUMABLE SU	216.91		
01/05/15	10970	1409	HAM	12/18	121814	001	512	695	OTHER	CONSUMABLE SU	68.20		285.11
01/20/15	11252	1536	GROCERIES	12/30	123014A	001	512	695	OTHER	CONSUMABLE SU	33.10		
01/20/15	11252	1536	GROCERIES	12/30	123014B	001	512	695	OTHER	CONSUMABLE SU	7.98		41.08
02/02/15	11663	1842	GROCERIES	01/09	010915A	001	512	695	OTHER	CONSUMABLE SU	48.85		
02/02/15	11663	1842	GROCERIES	01/09	010915B	001	512	695	OTHER	CONSUMABLE SU	136.42		
02/02/15	11663	1842	GROCERIES	01/20	012015	001	512	695	OTHER	CONSUMABLE SU	49.05		
02/02/15	11663	1842	GROCERIES	01/26	012615A	001	512	695	OTHER	CONSUMABLE SU	14.66		
02/02/15	11663	1842	GROCERIES	01/26	012615B	001	512	695	OTHER	CONSUMABLE SU	79.13		328.11
02/17/15	11984	2042	GROCERIES	01/28	012815	001	512	695	OTHER	CONSUMABLE SU	65.31		
02/17/15	11984	2042	GRAPE JUICE	02/03	020315	001	512	695	OTHER	CONSUMABLE SU	59.76		
02/17/15	11984	2042	GROCERIES	02/10	021015	001	512	695	OTHER	CONSUMABLE SU	136.69		261.76
03/16/15	12625	2418	GROCERIES	03/04	030415A	001	512	695	OTHER	CONSUMABLE SU	34.89		
03/16/15	12625	2418	GROCERIES	03/04	030415B	001	512	695	OTHER	CONSUMABLE SU	106.28		141.17
04/06/15	13022	2677	GROCERIES	03/12	031215	001	512	695	OTHER	CONSUMABLE SU	59.76		
04/06/15	13022	2677	GROCERIES	03/23	032315A	001	512	695	OTHER	CONSUMABLE SU	24.99		
04/06/15	13022	2677	GROCERIES	03/23	032315B	001	512	695	OTHER	CONSUMABLE SU	85.05		
04/06/15	13022	2677	GROCERIES	03/26	032615	001	512	695	OTHER	CONSUMABLE SU	12.97		182.77
04/17/15	13339	2832	GROCERIES	04/01	040115	001	512	695	OTHER	CONSUMABLE SU	25.11		
04/17/15	13339	2832	SAUSAGE	04/09	040915	001	512	695	OTHER	CONSUMABLE SU	14.78		39.89
05/04/15	13697	3071	GROCERIES	04/20	042015A	001	512	695	OTHER	CONSUMABLE SU	112.36		
05/04/15	13697	3071	GROCERIES	04/20	042015B	001	512	695	OTHER	CONSUMABLE SU	200.27		
05/04/15	13697	3071	GROCERIES	04/23	042315	001	512	695	OTHER	CONSUMABLE SU	61.72		374.35
06/01/15	14393	3468	GROCERIES	05/18	051815	001	512	695	OTHER	CONSUMABLE SU	225.76		
06/01/15	14393	3468	GROCERIES	05/18	051815A	001	512	695	OTHER	CONSUMABLE SU	17.98		
06/01/15	14393	3468	GROCERIES	05/18	051815B	001	512	695	OTHER	CONSUMABLE SU	31.05		274.79
07/06/15	15122	3930	GROCERIES	06/15	061515A	001	512	695	OTHER	CONSUMABLE SU	133.94		
07/06/15	15122	3930	GROCERIES	06/15	061515B	001	512	695	OTHER	CONSUMABLE SU	37.92		
07/06/15	15122	3930	GROCERIES	06/16	061615	001	512	695	OTHER	CONSUMABLE SU	126.15		
07/06/15	15122	3930	GROCERIES	06/22	062215	001	512	695	OTHER	CONSUMABLE SU	54.63		
07/06/15	15122	3930	GROCERIES	06/23	062315	001	512	695	OTHER	CONSUMABLE SU	59.76		412.40

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07/20/15	15465	4084	GROCERIES	07/08 070815A		001	512	695		OTHER CONSUMABLE SU	146.33		
07/20/15	15465	4084	GROCERIES	07/08 070815B		001	512	695		OTHER CONSUMABLE SU	41.02		
07/20/15	15465	4084	GROCERIES	07/14 071415		001	512	695		OTHER CONSUMABLE SU	57.47		244.82
08/17/15	16126	4491	GROCERIES	08/05 080515A		001	512	695		OTHER CONSUMABLE SU	11.35		
08/17/15	16126	4491	GROCERIES	08/05 080515B		001	512	695		OTHER CONSUMABLE SU	124.05		
08/17/15	16126	4491	GROCERIES	08/10 081015		001	512	695		OTHER CONSUMABLE SU	114.67		250.07
09/28/15	17015	5048	GROCERIES	09/03 090315		001	512	695		OTHER CONSUMABLE SU	88.25		
09/28/15	17015	5048	GROCERIES	09/04 090415		001	512	695		OTHER CONSUMABLE SU	59.92		
09/28/15	17015	5048	GROCERIES	09/04 090415A		001	512	695		OTHER CONSUMABLE SU	152.11		
09/28/15	17015	5048	GROCERIES	09/10 091015		001	512	695		OTHER CONSUMABLE SU	69.10		
09/28/15	17015	5048	GROCERIES	09/16 091615		001	512	695		OTHER CONSUMABLE SU	13.43		
09/28/15	17015	5048	GROCERIES	09/18 091815		001	512	695		OTHER CONSUMABLE SU	357.36		
09/28/15	17015	5048	GROCERIES	09/21 092115		001	512	695		OTHER CONSUMABLE SU	132.99		873.16
TODD'S SUPERSTAR INC				17	EXPENDITURE			4,420.78		BALANCE SHEET	.00	TOTAL	4,420.78

7237 TOM LATSADY													
03/16/15	12546	2339	GRAND JURY	03/02 030215		001	161	575		JURORS AND WITNESS	30.00		30.00
TOM LATSADY				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

115 TOM LYLES													
10/06/14	8953	187	SEPT FEES,RET 571.45	09/25 092514		001	262	578		CONSTABLE FEES	4,623.55		4,623.55
11/03/14	9622	563	OCT FEES,RET 730.40	10/24 102414		001	262	578		CONSTABLE FEES	5,909.60		5,909.60
12/01/14	10311	984	NOV FEES,RET 544.50	11/25 112514		001	262	578		CONSTABLE FEES	4,405.50		4,405.50
01/05/15	10942	1381	DEC FEES RET 661.10	12/24 122414		001	262	578		CONSTABLE FEES	5,348.90		5,348.90
02/02/15	11636	1815	JAN FEES, RET 482.90	01/26 012615		001	262	578		CONSTABLE FEES	3,907.10		3,907.10
03/02/15	12282	2199	FEB FEES, RET 825.55	02/27 022715		001	262	578		CONSTABLE FEES	6,679.45		6,679.45
04/06/15	12986	2641	MARCH FEES,RET 589.05	03/31 033115		001	262	578		CONSTABLE FEES	4,765.95		4,765.95
05/04/15	13670	3044	APRIL FEES, RET 609.40	04/27 042715		001	262	578		CONSTABLE FEES	4,930.60		4,930.60
06/01/15	14372	3447	MAY FEES,RET 708.95	05/28 052815		001	262	578		CONSTABLE FEES	5,736.05		5,736.05
07/06/15	15086	3894	TRAVEL	06/19 061915		001	262	475		TRAVEL AND SUBSISTE	1,046.93		
07/06/15	15086	3894	JUNE FEES RET 706.20	06/30 063015		001	262	578		CONSTABLE FEES	5,713.80		6,760.73
08/03/15	15763	4272	JULY FEES,RET 522.50	07/29 072915		001	262	578		CONSTABLE FEES	4,227.50		4,227.50

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09/08/15	16502	4719	AUGUST FEES,RET	08/27	082715	001	262	578		CONSTABLE FEES	6,203.30		6,203.30
TOM LYLES				12	EXPENDITURE		63,498.23			BALANCE SHEET	.00	TOTAL	63,498.23

1793 TOM'S AUTOMOTIVE SERVICE INC													
09/28/15	16942	4973	REPAIR BUMPER COVER	09/11	121242	11580	001	200	542	VEHICLES R&M BY OUT	863.40		
09/28/15	16942	4973	11643 REPAIRS DODGE RAM	09/21	121266	11643	001	200	542	VEHICLES R&M BY OUT	1,023.50		1,886.90
TOM'S AUTOMOTIVE SERVICE INC				1	EXPENDITURE		1,886.90			BALANCE SHEET	.00	TOTAL	1,886.90

055 TOMBIGBEE ELECTRIC POWER ASSOC													
10/06/14	9066	35	145-3024-1 5TH DIST	08/27	024-10		150	300	510	UTILITIES	88.65		
10/06/14	9066	35	003-2510-1 1ST DIST	08/27	510-10		150	300	510	UTILITIES	237.25		325.90
10/06/14	9123	3	WATER WELL#2	08/29	006-10		402	343	510	UTILITIES	22.00		
10/06/14	9123	3	902-1082-1 WELL SERV	08/29	082-10		402	343	510	UTILITIES	22.50		44.50
10/06/14	9008	11	908.1225.1 E911	09/01	225.10		097	265	510	UTILITIES	2,087.56		2,087.56
10/06/14	9032	13	905.1250.1 FAIRGROUNDS	09/01	250.10		129	510	510	UTILITIES	593.04		
10/06/14	9032	13	905.1251.1 FAIRGROUNDS	09/01	251.10		129	510	510	UTILITIES	90.90		
10/06/14	9032	13	905.1252.1 AG CTR	09/01	252.10		129	510	510	UTILITIES	22.00		
10/06/14	9032	13	905.1255.1 ALL PURPOSE	09/01	255.10		129	510	510	UTILITIES	2,132.63		
10/06/14	9032	13	905.1265.1 AG SIGN	09/01	265.10		129	510	510	UTILITIES	1,276.53		
10/06/14	9032	13	905.1266.1 MAIN ARENA	09/01	266.10		129	510	510	UTILITIES	1,459.46		
10/06/14	9032	13	905.1267.1 SWINE BARN	09/01	267.10		129	510	510	UTILITIES	165.23		
10/06/14	9032	13	905.1268.1 CATTLEBARN	09/01	268.10		129	510	510	UTILITIES	281.14		6,020.93
10/06/14	9123	3	908-1065-1 SEWER LIFT	09/01	065-10		402	343	510	UTILITIES	341.92		341.92
10/06/14	9066	35	085-1290-1 SHED	09/03	290-10		150	300	510	UTILITIES	74.58		
10/06/14	9066	35	160-1896-1 SHED	09/04	896-10		150	300	510	UTILITIES	232.52		307.10
10/06/14	8876	108	250-2580-1 RICHMOND VOTIN	09/06	580-10		001	180	510	UTILITIES	21.33		21.33
10/06/14	9115	20	265-0170-2 SOLID WASTE	09/14	170-10		400	340	510	UTILITIES	25.03		
10/06/14	9115	20	265-0170-1 SOLID WASTE	09/14	175-10		400	340	510	UTILITIES	263.42		288.45
10/06/14	9008	11	040-1376-1 E911	09/15	376-10		097	265	510	UTILITIES	289.76		289.76
10/06/14	9123	3	040-5117-1 LIGHTS @ WATER	09/15	117-10		402	343	510	UTILITIES	28.45		28.45
10/17/14	9422	5	908-1065-1	09/16	65.10A		402	343	510	UTILITIES	172.75		172.75
10/06/14	8979	213	122-1170-1 VERONA PARK	09/17	170.10		001	512	510	UTILITIES	104.20		104.20
10/17/14	9422	5	902.0006.1 WATER WELL #2	09/17	006.10A		402	343	510	UTILITIES	22.00		

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10/17/14	9422	5	902.1082.1 TP WELL SERV	09/17 082.10A		402	343	510		UTILITIES	23.63		45.63
10/06/14	8826	58	280-3963-1 TORNADO SIREN	09/18 963-10		001	151	510		UTILITIES	33.68		33.68
10/06/14	9066	35	043-0620-1 TP SHOP	09/18 620-10		150	300	510		UTILITIES	234.54		234.54
10/06/14	9032	13	135.2610.1 AG CTR	09/21 610.10		129	510	510		UTILITIES	22.00		
10/06/14	9032	13	135.2664.1 FAIR	09/21 664.10		129	510	510		UTILITIES	22.00		
10/06/14	9032	13	135.2669.2 AG CTR	09/21 669.10		129	510	510		UTILITIES	22.00		
10/06/14	9032	13	135.2692.2 AG CTR	09/21 692-10		129	510	510		UTILITIES	22.00		88.00
10/17/14	9309	17	135-2674-1 AG CTR	09/21 674.10		129	510	510		UTILITIES	22.00		
10/17/14	9309	17	135-2687-1 AG CTR	09/21 687.10		129	510	510		UTILITIES	22.00		
10/17/14	9309	17	135-2688-1 AG CTR	09/21 688.10		129	510	510		UTILITIES	27.60		
10/17/14	9309	17	135-2689-1 AG CTR	09/21 689.10		129	510	510		UTILITIES	22.00		
10/17/14	9309	17	135-2690-2 AG CTR	09/21 690.10		129	510	510		UTILITIES	22.00		
10/17/14	9309	17	135-2691-2 AG CTR	09/21 691.10		129	510	510		UTILITIES	22.00		
10/17/14	9309	17	135-2693-1 AG CTR	09/21 693-10		129	510	510		UTILITIES	22.00		
10/17/14	9309	17	135-2694-2 AG CTR	09/21 694.10		129	510	510		UTILITIES	22.00		181.60
10/06/14	8876	108	300-3314-1 RD 1451	09/22 314-10		001	180	510		UTILITIES	43.09		43.09
10/17/14	9344	57	145-3024-1 5TH DIST SHOP	09/24 024-10A		150	300	510		UTILITIES	155.93		155.93
10/17/14	9187	272	307-0195-2 OAK HILL	09/26 195-10		001	180	510		UTILITIES	34.71		
10/17/14	9187	272	070-3305-1 CR1	09/26 305-10		001	180	510		UTILITIES	24.10		58.81
10/17/14	9344	57	003-2510-1 1ST DIST SHOP	09/27 510-10A		150	300	510		UTILITIES	222.93		222.93
10/17/14	9305	30	908=1225-1 E911	10/01 225-10		097	265	510		UTILITIES	1,932.97		1,932.97
10/17/14	9326	35	905.1250.1 FAIRGROUNDS	10/01 250.10A		129	510	510		UTILITIES	612.34		
10/17/14	9326	35	905.1251.1 FAIR	10/01 251.10A		129	510	510		UTILITIES	88.76		
10/17/14	9326	35	905.1252.1 AG CTR	10/01 252.10A		129	510	510		UTILITIES	22.00		
10/17/14	9326	35	905.1255.1 ALL PURPOSE	10/01 255.10A		129	510	510		UTILITIES	1,917.03		
10/17/14	9326	35	905.1265.1 SIGN	10/01 265.10A		129	510	510		UTILITIES	1,240.51		
10/17/14	9326	35	905.1266.1 MAIN ARENA	10/01 266.10A		129	510	510		UTILITIES	1,211.25		
10/17/14	9326	35	905.1267.1 SWINE BARN	10/01 267.10A		129	510	510		UTILITIES	186.08		
10/17/14	9326	35	905.1268.1 CATTLEBARN	10/01 268.10A		129	510	510		UTILITIES	290.15		5,568.12
10/17/14	9419	49	912.1425.1 SOLID WASTE	10/01 425.10		400	340	510		UTILITIES	381.46		381.46
10/17/14	9368	82	085.1290.1 BELDEN SHED	10/03 290.10		150	300	510		UTILITIES	69.20		69.20
11/03/14	9711	132	160.1896.1 SHED	10/04 896.11		150	300	510		UTILITIES	188.47		188.47
11/03/14	9554	495	250-2280-1 RICHMOND VOTIN	10/06 580-11		001	180	510		UTILITIES	20.72		20.72
11/03/14	9745	70	265.0170.2 SW	10/14 170.11		400	340	510		UTILITIES	38.07		
11/03/14	9745	70	265.0175.1 SW	10/14 175.11		400	340	510		UTILITIES	205.28		243.35

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11/03/14	9667	37	040-1376-1 E911	10/15 376-11		097	265	510		UTILITIES	258.68		258.68
11/10/14	9847	685	122-1170-1	10/17 170-11		001	512	510		UTILITIES	81.87		81.87
11/03/14	9659	600	280-3963-1 TORNADO SIREN	10/18 963-11		001	151	510		UTILITIES	33.41		33.41
11/03/14	9721	142	043-0620-1 TP SHOP	10/18 620-11		150	300	510		UTILITIES	160.84		160.84
11/10/14	9871	57	135.2674.1 AG CENTER	10/20 674-11		129	510	510		UTILITIES	22.00		
11/10/14	9871	57	135.2687.1 AG CENTER	10/20 687-11		129	510	510		UTILITIES	22.00		
11/10/14	9871	57	135.2689.1 AG CENTER	10/20 689.11		129	510	510		UTILITIES	22.00		
11/10/14	9871	57	135.2690.2 AG CENTER	10/20 690.11		129	510	510		UTILITIES	22.00		
11/10/14	9871	57	135.2692.2 AG CENTER	10/20 692.1		129	510	510		UTILITIES	22.00		
11/10/14	9871	57	135.2693.1 AG CENTER	10/20 693.11		129	510	510		UTILITIES	22.00		
11/10/14	9871	57	135.2694.2 AG CENTER	10/20 694.11		129	510	510		UTILITIES	22.00		
11/10/14	9871	57	135.2610.1 AG CENTER	10/21 610.11		129	510	510		UTILITIES	22.00		
11/10/14	9871	57	135.2664.1 FAIR	10/21 664.11		129	510	510		UTILITIES	22.00		
11/10/14	9871	57	135.2669.2 AG CENTER	10/21 669.11		129	510	510		UTILITIES	22.00		
11/10/14	9871	57	135.2688.1 AG CENTER	10/21 688-11		129	510	510		UTILITIES	22.00		
11/10/14	9871	57	135.2691.2 AG CENTER	10/21 691.11		129	510	510		UTILITIES	22.00		264.00
11/10/14	9818	656	300.3314.1 RD 1451	10/22 314-11		001	180	510		UTILITIES	41.12		
11/10/14	9818	656	307.0195.2 OAK HILL	10/26 195-11		001	180	510		UTILITIES	33.40		
11/10/14	9818	656	070.3305.1 RD 1	10/26 305.11		001	180	510		UTILITIES	24.16		98.68
11/17/14	10050	208	145.3024.1 5TH DIST SHOP	10/27 024.11		150	300	510		UTILITIES	133.22		
11/17/14	10050	208	003.2510.1 1ST DIST SHED	10/27 510.11		150	300	510		UTILITIES	196.68		329.90
12/01/14	10447	6	040-5117-1 LIGHTS @ WATER	10/27 117-12		402	343	510		UTILITIES	38.52		38.52
11/17/14	10023	46	908.1225.1 E911	11/01 225.11		097	265	510		UTILITIES	1,843.82		1,843.82
11/17/14	10026	63	905.1250.1 FAIRGROUNDS	11/01 250.11		129	510	510		UTILITIES	592.35		
11/17/14	10026	63	905.1251.1 FAIR	11/01 251.11		129	510	510		UTILITIES	87.14		
11/17/14	10026	63	905.1266.1 MAIN ARENA	11/01 266.11		129	510	510		UTILITIES	1,440.19		
11/17/14	10026	63	905.1267.1 SWINE BARN	11/01 267.11		129	510	510		UTILITIES	256.21		2,375.89
11/17/14	10078	104	912.1425.1 SW	11/01 425.11		400	340	510		UTILITIES	378.62		378.62
12/01/14	10382	74	905.1252.1 AG CTR	11/01 252-12		129	510	510		UTILITIES	22.00		
12/01/14	10382	74	905.1255.1 ALL PURPOSE	11/01 255.12		129	510	510		UTILITIES	1,131.64		
12/01/14	10382	74	905.1265.1 AG SIGN	11/01 265.12		129	510	510		UTILITIES	1,201.87		
12/01/14	10382	74	905.1268.1 CATTLE BARN	11/01 268.12		129	510	510		UTILITIES	544.52		2,900.03
11/17/14	10050	208	085.1290.1 SHED	11/03 290.11		150	300	510		UTILITIES	53.18		53.18
12/01/14	10415	245	160.1896.1 SHED	11/04 896.12		150	300	510		UTILITIES	152.33		152.33
12/01/14	10243	915	250.2580.1 RICHMOND VOTIN	11/06 580-12		001	180	510		UTILITIES	20.27		20.27
12/01/14	10442	121	265-0170-2 SW	11/14 170-12		400	340	510		UTILITIES	134.75		

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12/01/14	10442	121	265-0175-1 SW	11/14 175-12		400	340	510		UTILITIES	152.93		287.68
12/01/14	10355	51	040-1376-1 E911	11/15 376-12		097	265	510		UTILITIES	242.91		242.91
12/15/14	10616	1184	122-1170-1 VERONA PARK	11/17 170.12		001	512	510		UTILITIES	59.13		59.13
12/15/14	10498	1065	280.3963.1 TORNADO SIREN	11/18 963.12		001	151	510		UTILITIES	33.14		33.14
12/15/14	10694	291	043-0620-1 TP	11/18 620.12		150	300	510		UTILITIES	124.11		124.11
12/15/14	10652	84	135.2610.1 AG CTR	11/21 610.12		129	510	510		UTILITIES	22.00		
12/15/14	10652	84	135.2664.1 FAIR	11/21 664.12		129	510	510		UTILITIES	22.00		
12/15/14	10652	84	135.2669.2 AG CENTER	11/21 669.12		129	510	510		UTILITIES	22.00		
12/15/14	10652	84	135.2674.1 AG CENTER	11/21 674.12		129	510	510		UTILITIES	22.00		
12/15/14	10652	84	135.2687.1 AG CENTER	11/21 687.12		129	510	510		UTILITIES	22.00		
12/15/14	10652	84	135.2688.1 AG CENTER	11/21 688.12		129	510	510		UTILITIES	48.29		
12/15/14	10652	84	135.2689.1 AG CENTER	11/21 689.12		129	510	510		UTILITIES	22.00		
12/15/14	10652	84	135.2690.2 AG CTR	11/21 690.12		129	510	510		UTILITIES	22.00		
12/15/14	10652	84	135.2691.1 AG CENTER	11/21 691.12		129	510	510		UTILITIES	22.00		
12/15/14	10652	84	135.2692.2 AG CENTER	11/21 692.12		129	510	510		UTILITIES	22.00		
12/15/14	10652	84	135.2693.1 AG CENTER	11/21 693.12		129	510	510		UTILITIES	22.00		
12/15/14	10652	84	135.2694.2 AG CENTER	11/21 694.12		129	510	510		UTILITIES	22.00		290.29
12/15/14	10530	1097	300.3314.1 RD 1451	11/22 314.12		001	180	510		UTILITIES	191.19		
12/15/14	10530	1097	307.0195.2 OAK HILL	11/25 195.12		001	180	510		UTILITIES	112.56		
12/15/14	10530	1097	070.3305.1 RD 1	11/25 305.12		001	180	510		UTILITIES	91.46		395.21
12/15/14	10694	291	145.3024.1 5TH DIST SHOP	11/25 024.12		150	300	510		UTILITIES	126.51		
12/15/14	10694	291	003.2510.1 1ST DIST SHED	11/25 510.12		150	300	510		UTILITIES	217.10		343.61
12/15/14	10642	79	908.1225.1 911 BLDG	12/01 225.12		097	265	510		UTILITIES	1,602.34		1,602.34
12/15/14	10654	86	905.1250.1 FAIRGROUNDS	12/01 250.12		129	510	510		UTILITIES	541.16		
12/15/14	10654	86	905.1251.1 FAIR	12/01 251.12		129	510	510		UTILITIES	85.54		
12/15/14	10654	86	905.1266.1 MAIN ARENA	12/01 266.12		129	510	510		UTILITIES	971.53		
12/15/14	10654	86	905.1267.1 SWINE BARN	12/01 267.12		129	510	510		UTILITIES	222.12		1,820.35
01/05/15	11026	105	905.1252.1 AG CENTER	12/01 252.12		129	510	510		UTILITIES	22.00		
01/05/15	11026	105	905.1255.1 AG CENTER ALL	12/01 255-12		129	510	510		UTILITIES	591.70		
01/05/15	11026	105	905.1265.1 AG CENTER SIGN	12/01 265-12		129	510	510		UTILITIES	1,186.58		
01/05/15	11026	105	905.1268.1	12/01 268-12		129	510	510		UTILITIES	369.97		2,170.25
01/05/15	11108	166	912.1425.1 SOLID WASTE	12/01 425.12		400	340	510		UTILITIES	339.00		339.00
01/05/15	11070	343	085.1290.1 SHED	12/03 290.01		150	300	510		UTILITIES	65.71		
01/05/15	11070	343	160-1896-1 SHED	12/04 896-01		150	300	510		UTILITIES	137.80		203.51
01/05/15	10866	1305	250.2580.1 RICHMOND VOTIN	12/06 580-01		001	180	510		UTILITIES	20.72		20.72
01/05/15	11108	166	265-0170-2 SW	12/14 170-01		400	340	510		UTILITIES	25.99		
01/05/15	11108	166	265-0175.1 SW	12/14 175.01		400	340	510		UTILITIES	159.35		185.34

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01/05/15	10997	100	040-1376-1 E911	12/15 376-01		097	265	510		UTILITIES	233.50		233.50
01/20/15	11253	1537	122-1170-1 VERONA PARK	12/17 170.01		001	512	510		UTILITIES	61.68		61.68
01/05/15	10808	1247	280-3963-1 TORNADO SIREN	12/18 963.01		001	151	510		UTILITIES	33.41		33.41
01/05/15	11070	343	043-0620-1	12/18 620-01		150	300	510		UTILITIES	124.81		124.81
01/20/15	11278	114	135-2610-1 AG CTR	12/21 610-01		129	510	510		UTILITIES	22.00		
01/20/15	11278	114	135-2664-1 AG CTR	12/21 664-01		129	510	510		UTILITIES	22.00		
01/20/15	11278	114	135-2669-2 AG CTR	12/21 669.01		129	510	510		UTILITIES	22.00		
01/20/15	11278	114	135-2674-1 AG CTR	12/21 674-01		129	510	510		UTILITIES	22.00		
01/20/15	11278	114	135-2687-1 AG CTR	12/21 687-01		129	510	510		UTILITIES	22.00		
01/20/15	11278	114	135-2688-1 AG CTR	12/21 688-01		129	510	510		UTILITIES	61.07		
01/20/15	11278	114	135-2689-1 AG CTR	12/21 689-01		129	510	510		UTILITIES	22.00		
01/20/15	11278	114	135-2690-2 AG CTR	12/21 690-01		129	510	510		UTILITIES	22.00		
01/20/15	11278	114	135-2691-2 AG CTR	12/21 691-01		129	510	510		UTILITIES	22.00		
01/20/15	11278	114	135-2692-2	12/21 692-01		129	510	510		UTILITIES	22.00		
01/20/15	11278	114	135-2693-1 AG CTR	12/21 693-01		129	510	510		UTILITIES	22.00		
01/20/15	11278	114	135-2694-2 AG CTR	12/21 694-01		129	510	510		UTILITIES	22.00		303.07
01/20/15	11194	1478	300-3314-1 RD 1451	12/22 314-01		001	180	510		UTILITIES	244.10		
01/20/15	11194	1478	307-0195-2 OAK HILL	12/26 195-01		001	180	510		UTILITIES	118.35		
01/20/15	11194	1478	CR1	12/26 305-01		001	180	510		UTILITIES	54.16		416.61
01/20/15	11311	382	145-3024-1 5TH DIST SHOP	12/27 024-01		150	300	510		UTILITIES	134.70		
01/20/15	11311	382	003-2510-1 1ST DIST SHOP	12/27 510-01		150	300	510		UTILITIES	258.12		392.82
01/20/15	11271	112	908-1225-1 E911	01/01 225.01		097	265	510		UTILITIES	1,615.15		1,615.15
01/20/15	11278	114	950.1250.1 FAIRGROUNDS	01/01 250.01		129	510	510		UTILITIES	555.40		
01/20/15	11278	114	905.1251.1 FAIRGROUNDS	01/01 251.01		129	510	510		UTILITIES	87.16		
01/20/15	11278	114	905.1252.1 AG CTR	01/01 252.01A		129	510	510		UTILITIES	22.00		
01/20/15	11278	114	905.1255.1 AG CTR	01/01 255.01A		129	510	510		UTILITIES	450.28		
01/20/15	11278	114	905.1265.1 AG CTR	01/01 265.01A		129	510	510		UTILITIES	1,200.35		
01/20/15	11278	114	9051266.1 MAIN ARENA	01/01 266.01		129	510	510		UTILITIES	891.64		
01/20/15	11278	114	905.1267.1 SWINE BARN	01/01 267.01		129	510	510		UTILITIES	223.29		
01/20/15	11278	114	905.1268.1 AG CTR	01/01 268-01A		129	510	510		UTILITIES	417.08		3,847.20
02/02/15	11775	208	912-1425-1 SW	01/01 425-02		400	340	510		UTILITIES	347.39		347.39
01/20/15	11311	382	085.1290.1 SHED	01/03 290-01A		150	300	510		UTILITIES	70.82		70.82
02/02/15	11744	415	160-1896-1 SHED	01/04 896-02		150	300	510		UTILITIES	125.84		125.84
02/02/15	11553	1732	250-2580-1 RICHMOND VOTIN	01/06 580-2		001	180	510		UTILITIES	20.90		20.90
02/17/15	12118	230	265.0170.2 TRANSFER STAT	01/14 170-02A		400	340	510		UTILITIES	30.40		
02/17/15	12118	230	265.0175.1 SW	01/14 175.02		400	340	510		UTILITIES	188.77		219.17
02/02/15	11693	128	040-1376-1 E911	01/15 376-02		097	265	510		UTILITIES	257.43		257.43

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02/17/15	11985	2043	122-1170-1 VERONA PARK	01/17	170.02	001	512	510		UTILITIES	63.94		63.94
02/17/15	11836	1893	280-3963-1 TORNADO SIREN	01/18	963.02	001	151	510		UTILITIES	33.52		33.52
02/17/15	12072	470	043-0620-1 TP SHOP	01/18	620.02	150	300	510		UTILITIES	106.67		106.67
02/17/15	12018	145	135.2610.1 AG CTR	01/21	610.02	129	510	510		UTILITIES	22.00		
02/17/15	12018	145	135.2664.1 FAIR	01/21	664.02	129	510	510		UTILITIES	22.00		
02/17/15	12018	145	135.2669.2 AG CTR	01/21	669.02	129	510	510		UTILITIES	22.00		
02/17/15	12018	145	135.2674.1 AG CTR	01/21	674.02	129	510	510		UTILITIES	22.00		
02/17/15	12018	145	135.2687.1 AG CTR	01/21	687.02	129	510	510		UTILITIES	22.00		
02/17/15	12018	145	135.2688.1 AG CTR	01/21	688.2	129	510	510		UTILITIES	31.44		
02/17/15	12018	145	135.2689.1 AG CTR	01/21	689.02	129	510	510		UTILITIES	22.00		
02/17/15	12018	145	135.2690.2 AG CTR	01/21	690.02	129	510	510		UTILITIES	22.00		
02/17/15	12018	145	135.2691.2 AG CTR	01/21	691.02	129	510	510		UTILITIES	22.00		
02/17/15	12018	145	135.2692.2 AG CTR	01/21	692.02	129	510	510		UTILITIES	22.00		
02/17/15	12018	145	135.2693.1 AG CTR	01/21	693.02	129	510	510		UTILITIES	22.00		
02/17/15	12018	145	135.2694.2 AG CTR	01/21	694.02	129	510	510		UTILITIES	22.00		273.44
02/17/15	11905	1963	300-3314-1 VOTING RD 1451	01/22	314.02	001	180	510		UTILITIES	338.22		
02/17/15	11905	1963	307-0195-2 OAK HILL	01/26	195.02	001	180	510		UTILITIES	137.51		
02/17/15	11905	1963	070-3305-1 ROAD 1	01/26	305.02	001	180	510		UTILITIES	24.30		500.03
02/17/15	12072	470	145.3024.1 5TH DIST SHIP	01/27	024.02	150	300	510		UTILITIES	138.44		
02/17/15	12072	470	003.2510.1 1ST DIST SHO	01/27	510.02	150	300	510		UTILITIES	262.78		401.22
02/17/15	12005	140	908.1225.1 E911	02/01	225.02	097	265	510		UTILITIES	1,496.59		1,496.59
02/17/15	12018	145	905.1250.1 FAIRGROUNDS	02/01	250.02	129	510	510		UTILITIES	573.57		
02/17/15	12018	145	905.1251.1 FAIR	02/01	251.02	129	510	510		UTILITIES	87.80		
02/17/15	12018	145	905.1252.1 AG CTR	02/01	252.02	129	510	510		UTILITIES	22.00		
02/17/15	12018	145	905.1255.1 ALL PURPOSE	02/01	255.02	129	510	510		UTILITIES	375.53		
02/17/15	12018	145	905.1265.1 SIGN	02/01	265.02	129	510	510		UTILITIES	1,224.37		
02/17/15	12018	145	905.1266.1 MAIN ARENA	02/01	266.02	129	510	510		UTILITIES	1,994.34		
02/17/15	12018	145	905.1268.1 CATTLE BARN	02/01	268.02	129	510	510		UTILITIES	337.45		4,615.06
02/17/15	12118	230	912 1425 1 SW	02/01	425.02	400	340	510		UTILITIES	345.91		345.91
03/02/15	12402	528	085.1290.1 CO SHED	02/03	290.03	150	300	510		UTILITIES	117.16		117.16
02/17/15	12018	145	905.1267.1 SWINE BARN	02/04	267.02	129	510	510		UTILITIES	271.18		271.18
03/02/15	12394	520	160.1896.1 SHED	02/04	896.03	150	300	510		UTILITIES	134.35		134.35
03/02/15	12220	2136	250.2580.1 RICHMOND	02/06	580.03	001	180	510		UTILITIES	20.79		20.79
03/16/15	12742	273	265.0170.2 SW TRANSFER	02/14	170-3A	400	340	510		UTILITIES	31.62		
03/16/15	12742	273	265.0175.1	02/14	175-3A	400	340	510		UTILITIES	189.77		221.39
03/02/15	12338	159	040.1376.1 E911	02/15	376.3	097	265	510		UTILITIES	244.25		244.25

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03/02/15	12307	2224	122-1170-1 VERONA PARK	02/17 170-03		001	512	510		UTILITIES	63.61		63.61
03/16/15	12479	2272	TORNADO SIREN 280-3963-1	02/18 963.3		001	151	510		UTILITIES	33.46		33.46
03/16/15	12691	566	043.0620.1 TP SHOP	02/18 620-3		150	300	510		UTILITIES	126.90		126.90
03/16/15	12653	168	135-2610-1 AG CTR	02/21 610-3		129	510	510		UTILITIES	22.00		
03/16/15	12653	168	135-2664-1 FAIR	02/21 664-3		129	510	510		UTILITIES	22.00		
03/16/15	12653	168	135-2669-2 AG CTR	02/21 669-2		129	510	510		UTILITIES	22.00		
03/16/15	12653	168	135-2674-1 AG CTR	02/21 674-3		129	510	510		UTILITIES	22.00		
03/16/15	12653	168	135.2687.1 AG CTR	02/21 687-3		129	510	510		UTILITIES	22.00		
03/16/15	12653	168	135-2688-1 AG CTR	02/21 688-3		129	510	510		UTILITIES	29.79		
03/16/15	12653	168	135.2689.1 AG CTR	02/21 689-3		129	510	510		UTILITIES	22.00		
03/16/15	12653	168	135-2690-2 AG CTR	02/21 690-3		129	510	510		UTILITIES	22.00		
03/16/15	12653	168	135.2691.2 AG CTR	02/21 691-3		129	510	510		UTILITIES	22.00		
03/16/15	12653	168	135-2692-2 AG CTR	02/21 692-3		129	510	510		UTILITIES	22.00		
03/16/15	12653	168	135.2693.1 AG CTR	02/21 693-3		129	510	510		UTILITIES	22.00		
03/16/15	12653	168	135.2694.2 AG CTR	02/21 694-3		129	510	510		UTILITIES	22.00		271.79
03/16/15	12576	2369	300-3314-1 CR1451	02/22 314.3		001	180	510		UTILITIES	360.22		360.22
04/06/15	12888	2543	307-0195-2 OAKHILL	02/26 195-4		001	180	510		UTILITIES	147.02		
04/06/15	12888	2543	070.3305.1 CR1	02/26 305-4		001	180	510		UTILITIES	24.29		171.31
08/17/15	16045	4410	307-0195-2 OAK HILL	02/26 0195-8		001	180	510		UTILITIES	35.43		35.43
03/16/15	12691	566	145.3024.1 5TH DIST SHOP	02/27 024-3		150	300	510		UTILITIES	168.64		
03/16/15	12691	566	003.2510.1 1ST DIST SHOP	02/27 510-3		150	300	510		UTILITIES	271.03		439.67
04/06/15	13053	187	908.1225.1 E911	03/01 225-4		097	265	510		UTILITIES	1,297.28		1,297.28
04/06/15	13079	184	905.1250.1 FAIRGROUNDS	03/01 250.44		129	510	510		UTILITIES	557.80		
04/06/15	13079	184	905.1251.1 FAIR	03/01 251.44		129	510	510		UTILITIES	87.44		
04/06/15	13079	184	905.1252.1 AG CTR	03/01 252.44		129	510	510		UTILITIES	22.00		
04/06/15	13079	184	905.1255.1 ALL PURPOSE	03/01 255.44		129	510	510		UTILITIES	769.32		
04/06/15	13079	184	905.1265.1 SIGN	03/01 265.44		129	510	510		UTILITIES	1,208.44		
04/06/15	13079	184	905.1266.1 MAIN ARENA	03/01 266.44		129	510	510		UTILITIES	1,500.64		
04/06/15	13079	184	905.1267.1 SWINE BARN	03/01 267.44		129	510	510		UTILITIES	228.30		
04/06/15	13079	184	905.1268.1 CATTLE BARN	03/01 268.44		129	510	510		UTILITIES	279.84		4,653.78
04/06/15	13174	301	912-1420-1 SW	03/01 420-4		400	340	510		UTILITIES	12.05		
04/06/15	13174	301	912-1425-1 SW	03/01 425.1		400	340	510		UTILITIES	312.70		324.75
04/06/15	13134	636	085.1290.1 SHED	03/03 290-44C		150	300	510		UTILITIES	128.93		
04/06/15	13134	636	160.1896.1 SHED	03/04 896-44C		150	300	510		UTILITIES	155.16		284.09
04/06/15	12888	2543	250-2580-1 RICHMOND	03/06 580-4		001	180	510		UTILITIES	20.67		20.67
04/06/15	13174	301	265.0170.2 TRANSFER	03/14 170.44		400	340	510		UTILITIES	29.85		
04/06/15	13174	301	265.0175.1 SW	03/14 175.44		400	340	510		UTILITIES	192.60		222.45

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04/06/15	13053	187	040.1376.1 E911	03/15	376-4	097	265	510		UTILITIES	220.68		220.68
04/06/15	13023	2678	122.1170.1 VERONA PARK	03/17	170-44	001	512	510		UTILITIES	54.65		54.65
04/06/15	12834	2489	280.3963.1 TORNADO SIREN	03/18	963-44	001	151	510		UTILITIES	33.38		33.38
04/06/15	13134	636	043.0620.1 TP SHOP	03/18	620-44C	150	300	510		UTILITIES	126.88		126.88
04/17/15	13370	197	135.2610.1 AG CTR	03/21	610.44	129	510	510		UTILITIES	22.00		
04/17/15	13370	197	135.2664.1 FAIR	03/21	664.44	129	510	510		UTILITIES	22.00		
04/17/15	13370	197	135.2669.2 AG CTR	03/21	669.44	129	510	510		UTILITIES	22.00		
04/17/15	13370	197	135.2674.1 AG CTR	03/21	674-44	129	510	510		UTILITIES	22.00		
04/17/15	13370	197	135.2687.1 AG CTR	03/21	687-44	129	510	510		UTILITIES	22.00		
04/17/15	13370	197	135.2688.1 AG CTR	03/21	688.1	129	510	510		UTILITIES	95.52		
04/17/15	13370	197	135.2689.1 AG CTR	03/21	689.44	129	510	510		UTILITIES	22.00		
04/17/15	13370	197	135.2690.2 AG CTR	03/21	690.44	129	510	510		UTILITIES	22.00		
04/17/15	13370	197	135.2691.2 AG CTR	03/21	691-44	129	510	510		UTILITIES	22.00		
04/17/15	13370	197	135.2692.2 AG CTR	03/21	692.44	129	510	510		UTILITIES	22.00		
04/17/15	13370	197	135.2693.1 AG CTR	03/21	693.44	129	510	510		UTILITIES	22.00		
04/17/15	13370	197	135.2694.2 AG CTR	03/21	694.44	129	510	510		UTILITIES	22.00		337.52
04/06/15	12888	2543	300.3314.1 RD 1451	03/22	314.44	001	180	510		UTILITIES	226.02		226.02
04/17/15	13268	2761	307.0195.2 OAK HILL	03/26	195-44	001	180	510		UTILITIES	69.66		
04/17/15	13268	2761	070.3305.1 CR 1	03/26	305-44	001	180	510		UTILITIES	24.04		93.70
04/17/15	13406	672	145.3024.1 5TH DIST SHOP	03/27	024-44	150	300	510		UTILITIES	132.24		
04/17/15	13406	672	003.2510.1 1ST DIST SHED	03/27	510-44	150	300	510		UTILITIES	212.43		344.67
04/17/15	13358	198	908-1225-1 E911	04/01	225-44	097	265	510		UTILITIES	1,586.96		1,586.96
04/17/15	13370	197	905.1250.1 FAIRGROUNDS	04/01	250-4	129	510	510		UTILITIES	566.22		
04/17/15	13370	197	905.1251.1 FAIR	04/01	251-4	129	510	510		UTILITIES	86.98		
04/17/15	13370	197	905.1252.1 AG CTR	04/01	252-44	129	510	510		UTILITIES	22.00		
04/17/15	13370	197	905.1255.1 ALL PURPOSE	04/01	255-44	129	510	510		UTILITIES	742.32		
04/17/15	13370	197	905.1265.1 SIGN	04/01	265-44	129	510	510		UTILITIES	1,213.50		
04/17/15	13370	197	905.1266.1 MAIN ARENA	04/01	266-4	129	510	510		UTILITIES	1,625.16		
04/17/15	13370	197	905.1267.1 SWINE BARN	04/01	267-4	129	510	510		UTILITIES	247.41		
04/17/15	13370	197	905.1268.1 CATTLEBARN	04/01	268-44	129	510	510		UTILITIES	258.35		4,761.94
04/17/15	13406	672	085-1290-1 SHED	04/01	290-44	150	300	510		UTILITIES	68.27		68.27
04/17/15	13451	329	912.1420.1 SW	04/01	420-44	400	340	510		UTILITIES	49.53		
04/17/15	13451	329	912-1425-1	04/01	425-44	400	340	510		UTILITIES	352.60		402.13
05/04/15	13777	713	160-1896-1 SHED	04/04	896-55	150	300	510		UTILITIES	135.99		135.99
05/04/15	13602	2976	2550-2580-1 RICHMOND VOTI	04/06	580-55	001	180	510		UTILITIES	21.15		21.15
05/04/15	13819	352	265-0170-2 TRANSFER ST	04/14	170-55	400	340	510		UTILITIES	27.13		
05/04/15	13819	352	265-0175-1 SW	04/14	175-55	400	340	510		UTILITIES	158.48		185.61

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05/04/15	13725	213	040-1376-1 E911	04/15 376-55		097	265	510		UTILITIES	263.69		263.69
05/18/15	13991	3227	122-1170-1 VERONA PARK	04/17 170-55A		001	512	510		UTILITIES	64.05		64.05
05/18/15	13890	3125	280-3963-1 TORNADO SIREN	04/18 963-55		001	151	510		UTILITIES	33.66		33.66
05/18/15	14062	752	043-0620-1 TP SHOP	04/18 620-55		150	300	510		UTILITIES	133.77		133.77
05/18/15	14030	229	135-2610-1 AG CTR	04/21 610-55-		129	510	510		UTILITIES	23.05		
05/18/15	14030	229	135-2664-1 FAIR	04/21 664-55		129	510	510		UTILITIES	22.00		
05/18/15	14030	229	135-2669-2 AG CTR	04/21 669-55		129	510	510		UTILITIES	22.00		
05/18/15	14030	229	135-2674-1 AG CTR	04/21 674-55		129	510	510		UTILITIES	22.00		
05/18/15	14030	229	135-2687-1 AG CENTER	04/21 687-55		129	510	510		UTILITIES	22.00		
05/18/15	14030	229	135-2688-1 AG CENTER	04/21 688-55		129	510	510		UTILITIES	22.00		
05/18/15	14030	229	135-2689-1 AG CENTER	04/21 689-55		129	510	510		UTILITIES	22.00		
05/18/15	14030	229	135-2690-2 AG CENTER	04/21 690-55		129	510	510		UTILITIES	22.00		
05/18/15	14030	229	135-2691-2 AG CENTER	04/21 691-55		129	510	510		UTILITIES	22.00		
05/18/15	14030	229	135-2692-2 AG CTR	04/21 692-55		129	510	510		UTILITIES	22.00		
05/18/15	14030	229	135-2693-1 AG CENTER	04/21 693-55		129	510	510		UTILITIES	22.00		
05/18/15	14030	229	135-2694-2 AG CENTER	04/21 694-55		129	510	510		UTILITIES	22.00		265.05
05/18/15	13931	3166	300.3314.1 RD 1451	04/22 314.55		001	180	510		UTILITIES	101.39		
05/18/15	13931	3166	307.0195.2 OAK HILL	04/26 195.55		001	180	510		UTILITIES	38.27		
05/18/15	13931	3166	070.3305.1 CR 1	04/26 305.55		001	180	510		UTILITIES	24.21		163.87
05/18/15	14062	752	145-3024-1 5TH DIST	04/27 024-55		150	300	510		UTILITIES	152.57		
05/18/15	14062	752	003-2510-1 1ST DIST	04/27 510-55		150	300	510		UTILITIES	222.33		374.90
05/18/15	14010	226	908-1225-1 E911	05/01 225-55		097	265	510		UTILITIES	1,857.79		1,857.79
05/18/15	14030	229	905-1250-1 FAIRGROUNDS	05/01 250-55		129	510	510		UTILITIES	581.45		
05/18/15	14030	229	905-1251-1 FAIR	05/01 251-55		129	510	510		UTILITIES	88.66		
05/18/15	14030	229	905-1252-1 AG CTR	05/01 252-55		129	510	510		UTILITIES	22.00		
05/18/15	14030	229	905-1255-1 ALL PURPOSE	05/01 255-55-		129	510	510		UTILITIES	714.46		
05/18/15	14030	229	905-1265-1 SIGN	05/01 265-55		129	510	510		UTILITIES	1,232.90		
05/18/15	14030	229	905-1266-1 MAIN ARENA	05/01 266-55		129	510	510		UTILITIES	1,510.37		
05/18/15	14030	229	905-1267-1 SWINE BARN	05/01 267-55		129	510	510		UTILITIES	206.97		
05/18/15	14030	229	905.1268.1 CATTLE BARN	05/01 268.55		129	510	510		UTILITIES	411.25		4,768.06
05/18/15	14145	377	912-1420-1	05/01 420-55		400	340	510		UTILITIES	37.62		
05/18/15	14145	377	912-1425-1 SW	05/01 425-55		400	340	510		UTILITIES	354.68		392.30
05/18/15	14062	752	085-1290-1 SHED	05/03 290-55		150	300	510		UTILITIES	49.31		49.31
06/01/15	14494	124	160-1896-1 SHED	05/04 896-66		160	300	510		UTILITIES	134.02		134.02
06/01/15	14311	3385	250-2580-1 RICHMOND VOTIN	05/06 580-6		001	180	510		UTILITIES	21.00		21.00
06/01/15	14524	400	265-0170-2 TRANSFER	05/14 170-66		400	340	510		UTILITIES	26.16		
06/01/15	14524	400	265-0175-1 SW	05/14 175-66		400	340	510		UTILITIES	178.76		204.92

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/01/15	14425	245	040-1376-1	05/15	376-6A	097	265	510		UTILITIES	273.78		273.78
06/01/15	14394	3469	122-1170-1 VERONA PARK	05/17	170-6A	001	512	510		UTILITIES	63.51		63.51
06/12/15	14571	3510	280-3963-1 TORNADO SIREN	05/18	963-6	001	151	510		UTILITIES	33.57		33.57
06/12/15	14730	166	043-0620-1 TP SHOP	05/18	620-6	160	300	510		UTILITIES	138.11		138.11
06/12/15	14687	254	135-2610-1 AG CTR	05/21	610-6	129	510	510		UTILITIES	22.00		
06/12/15	14687	254	135-2664-1 FAIR	05/21	664-6	129	510	510		UTILITIES	22.00		
06/12/15	14687	254	135-2669-2 AG CTR	05/21	669-6	129	510	510		UTILITIES	22.00		
06/12/15	14687	254	135-2674-1 AG CTR	05/21	674-6	129	510	510		UTILITIES	22.00		
06/12/15	14687	254	135-2687-1 AG CTR	05/21	687-6	129	510	510		UTILITIES	22.00		
06/12/15	14687	254	135-2688-1 AG CTR	05/21	688-6	129	510	510		UTILITIES	22.00		
06/12/15	14687	254	135-2689-1 AG CTR	05/21	689-6	129	510	510		UTILITIES	22.00		
06/12/15	14687	254	135-2690-2 AG CTR	05/21	690-6	129	510	510		UTILITIES	22.00		
06/12/15	14687	254	135-2691-2 AG CTR	05/21	691-6	129	510	510		UTILITIES	22.00		
06/12/15	14687	254	135-2692-2 AG CTR	05/21	692-6	129	510	510		UTILITIES	22.00		
06/12/15	14687	254	135-2693-1 AG CTR	05/21	693-6	129	510	510		UTILITIES	22.00		
06/12/15	14687	254	135-2694-2 AG CTR	05/21	694-6	129	510	510		UTILITIES	22.00		264.00
06/12/15	14786	3613	300-3314-1 CR 1451	05/22	314-66	001	180	510		UTILITIES	65.18		
06/12/15	14786	3613	307-0195-2 OAK HILL	05/26	195-6	001	180	510		UTILITIES	37.93		
06/12/15	14786	3613	070-3305-1 CR1	05/26	305-6	001	180	510		UTILITIES	27.56		130.67
06/12/15	14795	180	145-3024-1 5TH DIST SAT	05/27	024-6	160	300	510		UTILITIES	151.00		
06/12/15	14795	180	003-2510-1 1ST DIST	05/27	510-6	160	300	510		UTILITIES	209.23		360.23
07/06/15	15156	274	908-1225-1 E911	05/30	225-77	097	265	510		UTILITIES	1,917.37		1,917.37
07/06/15	15190	281	905-1250-1 FAIRGROUNDS	06/01	250-77	129	510	510		UTILITIES	1,712.52		
07/06/15	15190	281	905-1251-1 FAIR	06/01	251-77	129	510	510		UTILITIES	100.71		
07/06/15	15190	281	905-1252-1 AG CTR	06/01	252-77	129	510	510		UTILITIES	192.90		
07/06/15	15190	281	905-1255-1 ALL PURPOSE	06/01	255-77	129	510	510		UTILITIES	1,890.52		
07/06/15	15190	281	905-1265-1 SIGN	06/01	265-7	129	510	510		UTILITIES	1,214.46		
07/06/15	15190	281	905-1266-1 MAIN ARENA	06/01	266-77	129	510	510		UTILITIES	1,066.42		
07/06/15	15190	281	905-1267-1 SWINE BARN	06/01	267-7	129	510	510		UTILITIES	218.05		
07/06/15	15190	281	905-1268-1 CATTLEBARN	06/01	268-77	129	510	510		UTILITIES	737.06		7,132.64
07/06/15	15304	454	912-1420-1 SOLID WASTE	06/01	420-7	400	340	510		UTILITIES	44.79		
07/06/15	15304	454	912-1425-1 SOLID WASTE	06/01	425-77	400	340	510		UTILITIES	392.29		437.08
07/06/15	15254	234	085-1290-1 SHED	06/03	290-77	160	300	510		UTILITIES	54.06		
07/06/15	15254	234	160-1896-1 SHED	06/04	896-77	160	300	510		UTILITIES	214.53		268.59
07/06/15	14988	3794	250-2580-1 RICHMOND VOTIN	06/08	580-7	001	180	510		UTILITIES	21.50		21.50
07/06/15	15304	454	265-0170-2 TRANSFER STATI	06/14	170-07	400	340	510		UTILITIES	26.39		
07/06/15	15304	454	265-0175-1 SW	06/14	175-07	400	340	510		UTILITIES	211.62		238.01
07/06/15	15156	274	040-1376-1 E911	06/15	376-77	097	265	510		UTILITIES	284.69		284.69

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07/06/15	15123	3931	122-1170-1 VERONA PARK	06/17 170-77		001	512	510		UTILITIES	81.11		81.11
07/06/15	14867	3673	280-3963-1 TORNADO SIREN	06/18 963-7		001	151	510		UTILITIES	33.88		33.88
07/06/15	15254	234	043-0620-1 TP	06/18 620-7		160	300	510		UTILITIES	197.08		197.08
07/06/15	15190	281	135-2610-1 AG CTR	06/21 610-7		129	510	510		UTILITIES	22.25		
07/06/15	15190	281	135-2664-1 FAIR	06/21 664-7		129	510	510		UTILITIES	22.00		
07/06/15	15190	281	135-2669-2 AG CTR	06/21 669-7		129	510	510		UTILITIES	22.00		
07/06/15	15190	281	135-2674-1 AG CTR	06/21 674-7		129	510	510		UTILITIES	22.00		
07/06/15	15190	281	135-2687-1 AG CTR	06/21 687-07		129	510	510		UTILITIES	22.00		
07/06/15	15190	281	135-2688-1 AG CTR	06/21 688-7		129	510	510		UTILITIES	173.48		
07/06/15	15190	281	135-2689-1 AG CTR	06/21 689-7		129	510	510		UTILITIES	22.00		
07/06/15	15190	281	135-2690-2 AG CTR	06/21 690-7		129	510	510		UTILITIES	22.00		
07/06/15	15190	281	135-2691-2 AG CTR	06/21 691-7		129	510	510		UTILITIES	22.00		
07/06/15	15190	281	135-2692-2 AG CTR	06/21 692-7		129	510	510		UTILITIES	22.00		
07/06/15	15190	281	135-2693-1 AG CTR	06/21 693-7		129	510	510		UTILITIES	22.00		
07/06/15	15190	281	135-2694-2 AG CTR	06/21 694-7		129	510	510		UTILITIES	22.00		415.73
07/20/15	15397	4016	300-3314-1 RD 1451	06/22 314-77		001	180	510		UTILITIES	45.08		
07/20/15	15397	4016	307-0195-2 OAK HILL	06/26 195-77		001	180	510		UTILITIES	38.76		
07/20/15	15397	4016	070-3305-1 RD 1	06/26 305-77		001	180	510		UTILITIES	26.51		110.35
07/20/15	15526	269	145-3024-1 5TH DIST SHOP	06/27 024-7		160	300	510		UTILITIES	197.94		
07/20/15	15526	269	003-2510-1 1ST DIST SHOP	06/27 510-7		160	300	510		UTILITIES	251.13		449.07
07/20/15	15479	283	908-1225-1 E911	07/01 225-777		097	265	510		UTILITIES	2,100.85		2,100.85
07/20/15	15490	294	905-1250-1 FAIRGROUNDS	07/01 250-7		129	510	510		UTILITIES	857.45		
07/20/15	15490	294	905-1251-1 FAIR	07/01 251-7		129	510	510		UTILITIES	89.96		
07/20/15	15490	294	905-1252-1	07/01 252-7		129	510	510		UTILITIES	22.00		
07/20/15	15490	294	905-1255-1 ALL PURPOSE	07/01 255-7		129	510	510		UTILITIES	2,404.25		
07/20/15	15490	294	905-1265-1 SIGN	07/01 265-77		129	510	510		UTILITIES	1,208.89		
07/20/15	15490	294	905-1266-1 MAIN ARENA	07/01 266-7		129	510	510		UTILITIES	1,042.63		
07/20/15	15490	294	905-1267-1 SWINE BARN	07/01 267-77		129	510	510		UTILITIES	314.11		
07/20/15	15490	294	905-1268-1 CATTLEBARN	07/01 268-7		129	510	510		UTILITIES	438.29		6,377.58
07/20/15	15563	479	912-1420-1 SW	07/01 420-77		400	340	510		UTILITIES	51.68		
07/20/15	15563	479	912-1425-1 SW	07/01 425-777		400	340	510		UTILITIES	411.75		463.43
07/20/15	15526	269	085-1290-1 SHED	07/03 290-777		160	300	510		UTILITIES	70.02		70.02
08/03/15	15890	323	160-1896-1 SHED	07/04 896-88		160	300	510		UTILITIES	258.32		258.32
08/03/15	15668	4177	250-2580-1 RICHMOND VOTIN	07/06 580-8		001	180	510		UTILITIES	21.68		21.68
08/03/15	15918	499	265-0170-2 TRANSFER STAT	07/14 170-88		400	340	510		UTILITIES	26.32		
08/03/15	15918	499	265-0175-1 SW	07/14 175-88		400	340	510		UTILITIES	247.76		274.08
08/03/15	15819	307	040-1376-1 E911	07/15 376-8		097	265	510		UTILITIES	304.35		304.35

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08/03/15	15784	4293	122-1170-1 VERONA PARK	07/17 170-8		001	512	510		UTILITIES	101.15		101.15
08/03/15	15624	4133	280-3963-1 TORNADO SIREN	07/18 963-8		001	151	510		UTILITIES	33.99		33.99
08/03/15	15890	323	043-0620-1 TP SHOP	07/18 620-8		160	300	510		UTILITIES	278.67		278.67
08/17/15	16164	326	135-2610-1 AG CTR	07/21 610-8		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	135-2664-1 FAIR	07/21 664-8		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	135-2669-2AG CTR	07/21 669-8		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	135-2674-1 AG CTR	07/21 674-8		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	135-2687-1 AG CTR	07/21 687-8		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	135-2688-1 AG CTR	07/21 688-1		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	135-2689-1 AG CTR	07/21 689-8		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	135-2690-2 AG CTR	07/21 690-8		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	135-2691-2 AG CTR	07/21 691-8		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	135-2692-2 AG CTR	07/21 692-2		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	135-2693-1 AG CTR	07/21 693-8		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	135-2694-2 AG CTR	07/21 694-8		129	510	510		UTILITIES	22.00		264.00
08/17/15	16045	4410	300-3314-1 RD 1451	07/22 3314-8		001	180	510		UTILITIES	43.57		
08/17/15	16045	4410	070-3305-1 CR 1	07/26 3305-8		001	180	510		UTILITIES	24.04		67.61
08/17/15	16216	378	145-3024-1	07/27 024-8		160	300	510		UTILITIES	195.40		
08/17/15	16216	378	003-2510-1 5TH DIST	07/27 510-8		160	300	510		UTILITIES	256.82		452.22
08/17/15	16147	318	908-1225-1 911 BLDG	08/01 225-88		097	265	510		UTILITIES	1,935.51		1,935.51
08/17/15	16164	326	905-1250-1 FAIRGROUNDS	08/01 250-88		129	510	510		UTILITIES	862.49		
08/17/15	16164	326	905-1251-1 FAIR	08/01 251-88		129	510	510		UTILITIES	90.60		
08/17/15	16164	326	905-1252-1 AG CTR	08/01 252-88		129	510	510		UTILITIES	22.00		
08/17/15	16164	326	905-1255-1 ALL PURPOSE	08/01 255-88		129	510	510		UTILITIES	2,785.04		
08/17/15	16164	326	905-1265-1 AG CTR SIGN	08/01 265-88		129	510	510		UTILITIES	1,289.17		
08/17/15	16164	326	905-1266-1 MAIN ARENA	08/01 266-88		129	510	510		UTILITIES	1,788.39		
08/17/15	16164	326	905-1267-1 SWINE BARN	08/01 267-88		129	510	510		UTILITIES	273.45		
08/17/15	16164	326	905-1268-1 CATTLEBARN	08/01 268-88		129	510	510		UTILITIES	357.25		7,468.39
08/17/15	16261	523	912-1420-1 SW	08/01 420-8		400	340	510		UTILITIES	53.26		
08/17/15	16261	523	912-1425-1 SW	08/01 425-8		400	340	510		UTILITIES	413.07		466.33
09/08/15	16653	441	202109-102011 SHED	08/03 1020119		160	300	510		UTILITIES	86.16		
09/08/15	16653	441	205404-105374 SHED	08/04 374-99		160	300	510		UTILITIES	293.37		379.53
09/08/15	16697	550	215560-115379 TRANSFER ST	08/14 379-99		400	340	510		UTILITIES	26.29		
09/08/15	16697	550	215561-115380 MGMT DEV SW	08/14 380-99		400	340	510		UTILITIES	274.26		300.55
09/08/15	16565	343	217770-117547 E911	08/15 547-99		097	265	510		UTILITIES	320.45		320.45
09/08/15	16529	4746	221854-121593 VERONA PARK	08/17 593-99		001	512	510		UTILITIES	105.91		105.91
09/08/15	16653	441	223271-122965 TP SHOP	08/18 965-9		160	300	510		UTILITIES	282.14		282.14

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09/08/15	16596	350	228535-128145 AG CTR	08/21 145-9		129	510	510		UTILITIES	22.00		
09/08/15	16596	350	228538-128147 FAIR	08/21 147-9		129	510	510		UTILITIES	22.00		
09/08/15	16596	350	228539-128148 5395 HWY 14	08/21 148-9		129	510	510		UTILITIES	22.00		
09/08/15	16596	350	228542-128150 S RAYMOND	08/21 150-9		129	510	510		UTILITIES	22.00		
09/08/15	16596	350	228543-128151 AG CTR	08/21 151-9		129	510	510		UTILITIES	22.00		
09/08/15	16596	350	228544-128152 AG CTR	08/21 152-9		129	510	510		UTILITIES	22.00		
09/08/15	16596	350	228545-128153 VERONA	08/21 153-9		129	510	510		UTILITIES	22.00		
09/08/15	16596	350	228546-128154 HWY 145	08/21 154-9		129	510	510		UTILITIES	22.00		
09/08/15	16596	350	228547-128155 HWY 145	08/21 155-9		129	510	510		UTILITIES	22.00		
09/08/15	16596	350	228548-128156 POLE#1	08/21 156-9		129	510	510		UTILITIES	22.00		
09/08/15	16596	350	228549-128157 VERONA	08/21 157-9		129	510	510		UTILITIES	22.00		
09/08/15	16596	350	228550-128158 HWY 145	08/21 158-9		129	510	510		UTILITIES	22.00		264.00
09/08/15	16341	4558	224687-124376 TORNADO SIR	08/22 376-99		001	151	510		UTILITIES	33.90		33.90
09/08/15	16404	4621	231428-130985 RD 1451	08/22 985-9		001	180	510		UTILITIES	49.97		49.97
09/28/15	16911	4942	236768-136223 RD 1	08/26 223-9		001	180	510		UTILITIES	29.36		29.36
09/28/15	17122	504	241816-141176 5TH DIST	08/27 176-9		160	300	510		UTILITIES	223.87		
09/28/15	17122	504	241049-140412 1ST DIST	08/27 412-9		160	300	510		UTILITIES	271.20		495.07
09/28/15	17049	365	243403-143734 E911	09/01 734-99		097	265	502		TELEPHONE SERVICE	1,994.02		1,994.02
09/28/15	17063	367	243161-142491 FAIRGROUNDS	09/01 491-99A		129	510	510		UTILITIES	858.19		
09/28/15	17063	367	243162-142492 FAIR	09/01 492-99A		129	510	510		UTILITIES	90.06		
09/28/15	17063	367	243163-142493 AG CTR	09/01 493-99A		129	510	510		UTILITIES	22.00		
09/28/15	17063	367	243164-142494 AG CTR	09/01 494-99A		129	510	510		UTILITIES	2,362.74		
09/28/15	17063	367	243166-142496 AG CTR	09/01 496-99A		129	510	510		UTILITIES	1,283.23		
09/28/15	17063	367	243167-142497 AG CTR	09/01 497-99A		129	510	510		UTILITIES	1,952.05		
09/28/15	17063	367	243168-142498 AG CTR	09/01 498-99A		129	510	510		UTILITIES	180.70		
09/28/15	17063	367	243169-142499 AG CTR	09/01 499-99A		129	510	510		UTILITIES	348.23		7,097.20
09/28/15	17163	585	243775-143101 SOLID WASTE	09/01 101-9		400	340	510		UTILITIES	47.19		
09/28/15	17163	585	243776-143102 SW	09/01 102-9		400	340	510		UTILITIES	389.27		436.46
09/28/15	17122	504	202109-102011	09/02 011-9		160	300	510		UTILITIES	78.78		78.78
09/08/15	16404	4621	209184-109122 RICHMOND VO	09/03 122-9		001	180	510		UTILITIES	21.53		21.53
09/28/15	17122	504	205404-105374 SHED	09/04 374-9		160	300	510		UTILITIES	256.45		256.45
TOMBIGBEE ELECTRIC POWER ASSOCIATION				184	EXPENDITURE	125,090.10	BALANCE SHEET		.00	TOTAL	125,090.10		
2196 TOMBIGBEE REGIONAL LIBRARY SYS													
09/08/15	16516	4733	2014-15 BUDGET	09/02 090215		001	501	750		GRANTS/SUBSIDIES -	2,666.00		2,666.00
TOMBIGBEE REGIONAL LIBRARY SYSTEM				1	EXPENDITURE	2,666.00	BALANCE SHEET		.00	TOTAL	2,666.00		

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=====													
056 TOMBIGBEE WATER MANAGEMENT													
10/06/14	9131	1	TAX COLLECTION	09/30	93014A	682	601	750	GRANTS/SUBSIDIES -		10,551.05	10,551.05	
10/06/14	9132	1	TAX COLLECTION	09/30	93014B	683	601	750	GRANTS/SUBSIDIES -		32,910.57	32,910.57	
10/17/14	9369	83	REFUND LIMESTONE	10/15	101514	150	300	631	GRAVEL OR SHELL		2,250.38	2,250.38	
11/03/14	9755	2	TAX COLLECTION	10/29	102914A	682	601	750	GRANTS/SUBSIDIES -		407.45	407.45	
11/03/14	9756	2	TAX COLLECTION	10/29	102914B	683	601	750	GRANTS/SUBSIDIES -		2,525.63	2,525.63	
12/15/14	10745	3	TAX COLLECTION	12/08	120814A	682	601	750	GRANTS/SUBSIDIES -		363.37	363.37	
12/15/14	10746	3	TAX COLLECTION	12/08	120814B	683	601	750	GRANTS/SUBSIDIES -		2,317.24	2,317.24	
01/05/15	11120	4	TAX COLLECTION	12/29	122914A	682	601	750	GRANTS/SUBSIDIES -		995.64	995.64	
01/05/15	11121	4	TAX COLLECTION	12/29	122914B	683	601	750	GRANTS/SUBSIDIES -		6,661.76	6,661.76	
02/02/15	11787	5	TAX COLLECTION	01/28	012815A	682	601	750	GRANTS/SUBSIDIES -		7,820.45	7,820.45	
02/02/15	11788	5	TAX COLLECTION	01/28	012815B	683	601	750	GRANTS/SUBSIDIES -		52,807.97	52,807.97	
03/02/15	12431	6	TAX COLLECTION	02/27	022715A	682	601	750	GRANTS/SUBSIDIES -		11,730.58	11,730.58	
03/02/15	12432	6	TAX COLLECTION	02/27	022715	683	601	750	GRANTS/SUBSIDIES -		80,214.22	80,214.22	
04/06/15	13187	7	TAX COLLECTION	03/31	033115A	682	601	750	GRANTS/SUBSIDIES -		2,131.46	2,131.46	
04/06/15	13188	7	TAX COLLECTION	03/31	033115B	683	601	750	GRANTS/SUBSIDIES -		33,465.14	33,465.14	
05/04/15	13837	8	TAX COLLECTION	04/28	042815	683	601	750	GRANTS/SUBSIDIES -		5,352.01	5,352.01	
06/01/15	14535	9	TAX COLLECTION	05/28	052815	683	601	750	GRANTS/SUBSIDIES -		5,434.12	5,434.12	
07/06/15	15317	10	TAX COLLECTION	07/01	070115	683	601	750	GRANTS/SUBSIDIES -		3,989.64	3,989.64	
08/03/15	15930	11	TAX COLLECTION	07/30	073015	683	601	750	GRANTS/SUBSIDIES -		4,137.51	4,137.51	
09/08/15	16714	12	TAX COLLECTION	09/02	090215	683	601	750	GRANTS/SUBSIDIES -		4,125.10	4,125.10	

TOMBIGBEE WATER MANAGEMENT						20	EXPENDITURE	270,191.29	BALANCE SHEET		.00	TOTAL	270,191.29

7137 TOMIKO WELCH													
02/02/15	11504	1683	JURY DUTY	01/20	012015	001	161	575	JURORS AND WITNESS		47.00	47.00	

TOMIKO WELCH						1	EXPENDITURE	47.00	BALANCE SHEET		.00	TOTAL	47.00

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7398 TOMMIE L HAYNES													
06/12/15	14591	3530	JURY DUTY	05/28 052815		001	161	575		JURORS AND WITNESS	86.90		86.90
TOMMIE L HAYNES				1	EXPENDITURE		86.90			BALANCE SHEET	.00	TOTAL	86.90
1031 TOMMIE LEE IVY													
11/03/14	9450	391	TRAVEL	10/23 102314		001	100	475		TRAVEL AND SUBSISTE	123.00		123.00
02/02/15	11381	1560	TRAVEL	01/16 011615		001	100	475		TRAVEL AND SUBSISTE	123.00		123.00
02/17/15	11813	1869	TRAVEL	02/05 020515		001	100	475		TRAVEL AND SUBSISTE	82.00		82.00
05/04/15	13485	2858	TRAVEL	04/24 042415		001	100	475		TRAVEL AND SUBSISTE	142.00		142.00
07/06/15	14828	3634	TRAVEL	06/23 062315		001	100	475		TRAVEL AND SUBSISTE	641.87		641.87
TOMMIE LEE IVY				5	EXPENDITURE		1,111.87			BALANCE SHEET	.00	TOTAL	1,111.87
7438 TOMMY ARNOLD SR													
07/06/15	14933	3739	GRAND JURY	06/08 060815		001	161	575		JURORS AND WITNESS	47.82		47.82
TOMMY ARNOLD SR				1	EXPENDITURE		47.82			BALANCE SHEET	.00	TOTAL	47.82
1496 TOMMY BROOKS OIL COMPANY INC													
12/01/14	10443	122	10867 HYD OIL	11/04 169672	10867	400	340	670		PETROLEUM PRODUCTS	1,230.00		1,230.00
01/20/15	11351	186	10974 OIL	12/23 171697	10974	400	340	670		PETROLEUM PRODUCTS	1,527.68		1,527.68
02/17/15	12119	231	OIL	02/03 173379		400	340	670		PETROLEUM PRODUCTS	437.25		
02/17/15	12119	231	11057 HYD OIL	02/06 173600	11057	400	340	670		PETROLEUM PRODUCTS	1,107.00		1,544.25
04/06/15	13175	302	11135 HYD OIL 46	03/16 175051	11135	400	340	670		PETROLEUM PRODUCTS	1,107.00		1,107.00
05/18/15	14146	378	11263 BULK HYD OIL	05/01 176645	11263	400	340	670		PETROLEUM PRODUCTS	1,107.00		1,107.00
07/06/15	15305	455	11398 OIL	06/22 179100	11398	400	340	670		PETROLEUM PRODUCTS	1,736.00		
07/06/15	15305	455	OIL	06/22 179101		400	340	670		PETROLEUM PRODUCTS	69.44		1,805.44
07/20/15	15564	480	11396 HYD OIL	07/08 178854	11396	400	340	670		PETROLEUM PRODUCTS	949.56		949.56
08/03/15	15919	500	11460 AW46	07/21 179929	11460	400	340	670		PETROLEUM PRODUCTS	984.00		984.00
09/08/15	16698	551	11511 HYD OIL	08/06 180834	11511	400	340	670		PETROLEUM PRODUCTS	738.00		

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09/08/15	16698	551	11575 HYD OIL	08/31 181842	11575	400	340	670		PETROLEUM PRODUCTS	984.00		1,722.00
TOMMY BROOKS OIL COMPANY INC				9	EXPENDITURE				11,976.93	BALANCE SHEET	.00	TOTAL	11,976.93
7118 TONY BAIN													
02/02/15	11505	1684	JURY DUTY	01/12 011215		001	161	575		JURORS AND WITNESS	228.00		228.00
TONY BAIN				1	EXPENDITURE				228.00	BALANCE SHEET	.00	TOTAL	228.00
7089 TONY RHODES													
12/01/14	10201	873	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	30.00		30.00
TONY RHODES				1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
1689 TONY ROGERS													
09/28/15	16943	4974	FUEL REIMB	09/10 091015		001	200	670		PETROLEUM PRODUCTS	49.00		49.00
TONY ROGERS				1	EXPENDITURE				49.00	BALANCE SHEET	.00	TOTAL	49.00
1968 TOOLS N MORE INC DBA													
10/17/14	9345	58	CHAIN,ETC	09/29 0041371		150	300	681		REPAIR AND REPLACEM	85.95		85.95
10/06/14	9067	36	FUEL LINE	09/30 041403		150	300	681		REPAIR AND REPLACEM	5.00		5.00
10/17/14	9345	58	CHAIN	09/30 0041401		150	300	681		REPAIR AND REPLACEM	71.98		71.98
11/10/14	9909	178	BLADE KIT ETC	10/21 041583		150	300	681		REPAIR AND REPLACEM	64.98		64.98
12/15/14	10695	292	KICKBACK	12/01 041797		150	300	681		REPAIR AND REPLACEM	16.99		16.99
03/02/15	12395	521	CHAINS,GREASE GUNS	02/03 042017		150	300	681		REPAIR AND REPLACEM	51.97		
03/02/15	12395	521	CHAIN SHARPEN	02/03 042019		150	300	681		REPAIR AND REPLACEM	5.00		
03/02/15	12395	521	FILE	02/12 042046		150	300	695		OTHER CONSUMABLE SU	7.50		
03/02/15	12395	521	POLE PRUNER REPAIR	02/12 042051		150	300	681		REPAIR AND REPLACEM	20.00		84.47
03/16/15	12692	567	CHAIN,SHARPEN	02/20 42079		150	300	681		REPAIR AND REPLACEM	34.99		34.99
04/06/15	13124	626	CHAIN	03/12 042184		150	300	681		REPAIR AND REPLACEM	24.99		24.99
05/18/15	14103	82	LINE EDGE	04/17 042735		160	300	695		OTHER CONSUMABLE SU	12.99		12.99
05/04/15	13778	714	CHISEL CHAIN	04/22 042838		150	300	681		REPAIR AND REPLACEM	19.99		19.99

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05/18/15	14103	82	LINE TRIMMER	04/22 042837		160	300	695		OTHER CONSUMABLE SU	13.99		
05/18/15	14103	82	CHAIN, SPARK PLUG	05/01 043054		160	300	682		OTHER MACHINERY REP	53.48		67.47
06/01/15	14495	125	SPARK PLUG	05/05 043134		160	300	682		OTHER MACHINERY REP	10.50		10.50
08/03/15	15891	324	REPAIR MOWER	07/01 044043		160	300	682		OTHER MACHINERY REP	21.40		21.40
07/20/15	15436	4055	HYD DRIVE MOTOR	07/08 044345		001	204	681		REPAIR AND REPLACEM	455.99		455.99
08/03/15	15891	324	GROMMET,FUEL LINE	07/23 044624		160	300	682		OTHER MACHINERY REP	4.10		4.10
08/17/15	16217	379	PLUG	07/27 044677		160	300	682		OTHER MACHINERY REP	8.97		8.97
09/08/15	16654	442	LINE EDGE	07/27 044678		160	300	695		OTHER CONSUMABLE SU	12.99		12.99
09/28/15	17123	505	TRIMMER LINE	09/03 45333		160	300	682		OTHER MACHINERY REP	12.99		12.99
TOOLS N MORE INC DBA				18	EXPENDITURE			1,016.74		BALANCE SHEET	.00	TOTAL	1,016.74

7446 TORREY WILLIAMS													
07/06/15	14934	3740	GRAND JURY	06/08 060815		001	161	575		JURORS AND WITNESS	30.00		30.00
TORREY WILLIAMS				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

1227 TOTER INC													
11/03/14	9746	71 10684	GARBAGE CANS	10/04 353687	10684	400	340	681		REPAIR AND REPLACEM	14,736.00		14,736.00
TOTER INC				1	EXPENDITURE			14,736.00		BALANCE SHEET	.00	TOTAL	14,736.00

7176 TOWER LOAN OF BALDWIN													
02/02/15	11627	1806	TOWER LOAN VS BURRESS	01/26 012615		001	262	578		CONSTABLE FEES	35.00		35.00
TOWER LOAN OF BALDWIN				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00

3533 TOWER LOAN OF MISS													
03/02/15	12283	2200 5275-22	TOWER VS DICKERSO	02/18 021815A		001	262	578		CONSTABLE FEES	35.00		
03/02/15	12283	2200 5275-23	TOWER VS DICKERSO	02/18 021815B		001	262	578		CONSTABLE FEES	35.00		70.00
TOWER LOAN OF MISS				1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00

3561 TOWER LOAN OF MISSISSIPPI													

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07/06/15	15087	3895	TOWER LOAN VS ANGELA SUMM	06/01 060115		001	262	578		CONSTABLE FEES	35.00		35.00
			TOWER LOAN OF MISSISSIPPI	1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

983 TOWN OF PLANTERSVILLE													
10/06/14	9011	1	TAX COLLECTION/FIRE	09/30 93014		113	250	750		GRANTS/SUBSIDIES -	49.18		49.18
02/02/15	11697	2	TAX COLLECTION	01/28 012815		113	250	750		GRANTS/SUBSIDIES -	133.99		133.99
03/02/15	12148	2064	RAIL CAR TAX	02/23 022315		001	000	267		RAIL CAR TAX	2,646.47		2,646.47
03/02/15	12341	3	TAX COLLECTION	02/27 022715		113	250	750		GRANTS/SUBSIDIES -	48.62		48.62
08/03/15	15745	4254	INS REBATE FIRE DIST	07/23 072315		001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
			TOWN OF PLANTERSVILLE	5	EXPENDITURE		13,041.19			BALANCE SHEET	.00	TOTAL	13,041.19

059 TOWN OF SHANNON													
01/20/15	11312	383	050075000 5TH DIST SHOP	01/11 011114		150	300	510		UTILITIES	282.94		282.94
10/06/14	9014	1	TAX COLLECTION/FIRE	09/30 93014		116	250	750		GRANTS/SUBSIDIES -	412.53		412.53
10/06/14	9068	37	050075000 5TH DIST SHOP	10/01 100114		150	300	510		UTILITIES	58.77		58.77
11/10/14	9910	179	050075000 5TH DIST SHOP	11/03 110314		150	300	510		UTILITIES	45.90		45.90
12/15/14	10696	293	050075000 5TH DIST SHOP	12/02 120214		150	300	510		UTILITIES	143.14		143.14
01/05/15	11002	2	TAX COLLECTION	12/29 122914		116	250	750		GRANTS/SUBSIDIES -	300.37		300.37
02/02/15	11699	3	TAX COLLECTION	01/28 012815		116	250	750		GRANTS/SUBSIDIES -	7,898.92		7,898.92
02/17/15	12073	471	050075000 5TH DIST SHOP	02/02 020215		150	300	510		UTILITIES	386.79		386.79
03/02/15	12149	2065	RAIL CAR TAX	02/23 022315Q		001	000	267		RAIL CAR TAX	1,960.35		1,960.35
03/02/15	12344	4	TAX COLLECTION	02/27 022715		116	250	750		GRANTS/SUBSIDIES -	3,296.42		3,296.42
03/16/15	12693	568	050075000 5TH DIST SHOP	03/09 030915		150	300	510		UTILITIES	202.35		202.35
04/06/15	13059	5	TAX COLLECTION/FIRE	03/31 033115		116	250	750		GRANTS/SUBSIDIES -	2,330.01		2,330.01
04/06/15	13125	627	050075000 5TH DIST SHOP	04/01 040115		150	300	510		UTILITIES	434.47		434.47
05/18/15	14063	753	050075000 5TH DIST SHOP	04/20 042015		150	300	510		UTILITIES	128.80		128.80
05/04/15	13731	6	TAX COLLECTION/FIRE	04/28 042815		116	250	750		GRANTS/SUBSIDIES -	279.85		279.85

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06/01/15	14431	7	TAX COLLECTION FIRE	05/28 052815		116	250	750		GRANTS/SUBSIDIES -	111.08		111.08
06/12/15	14731	167	050075000 5TH DIST SHOP	06/01 060115		160	300	510		UTILITIES	180.28		180.28
07/06/15	15162	8	TAX COLLECTION (FIRE)	07/01 070115		116	250	750		GRANTS/SUBSIDIES -	54.56		54.56
07/06/15	15255	235	050075000	07/01 070115A		160	300	510		UTILITIES	94.59		94.59
08/03/15	15746	4255	INS REBATE FIRE DIST	07/23 072315		001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
08/03/15	15823	9	TAX COLLECTION/FIRE	07/30 073015		116	250	750		GRANTS/SUBSIDIES -	103.70		103.70
08/17/15	16218	380	050075000 5TH DIST SHOP	08/05 080515		160	300	510		UTILITIES	37.80		37.80
09/08/15	16655	443	050075000 5TH DIST SHOP	09/01 090115		160	300	510		UTILITIES	80.28		80.28
09/08/15	16570	10	TAX COLLECTION	09/02 090215		116	250	750		GRANTS/SUBSIDIES -	62.88		62.88
TOWN OF SHANNON				24	EXPENDITURE			29,049.71		BALANCE SHEET	.00	TOTAL	29,049.71
7239 TOY PHILLIPS III													
03/16/15	12547	2340	GRAND JURY	03/02 030215		001	161	575		JURORS AND WITNESS	53.00		53.00
TOY PHILLIPS III				1	EXPENDITURE			53.00		BALANCE SHEET	.00	TOTAL	53.00
7279 TRACEY MCDANIEL													
03/16/15	12548	2341	GRAND JURY	03/09 030915		001	161	575		JURORS AND WITNESS	201.40		201.40
TRACEY MCDANIEL				1	EXPENDITURE			201.40		BALANCE SHEET	.00	TOTAL	201.40
3478 TRACY BARNES													
10/06/14	8847	79	LEE CO VS GRAYSONS/WITNES	09/09 090914C		001	162	575		JURORS AND WITNESS	169.60		169.60
TRACY BARNES				1	EXPENDITURE			169.60		BALANCE SHEET	.00	TOTAL	169.60
7579 TRACY HUBBARD													
09/28/15	16874	4905	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	30.00		30.00
TRACY HUBBARD				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
982 TRAILBOSS TRAILERS, INC													

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07/06/15	15201	789	11192 TRAILER	06/08 0104092	11192	150	300	920		OTHER FURN & EQUIP	20,700.00	20,700.00
TRAILBOSS TRAILERS, INC				1	EXPENDITURE				20,700.00	BALANCE SHEET	.00	TOTAL 20,700.00
2410 TRANE												
10/06/14	8827	59	10747 BLOWER ASSY PARTS	09/22 9861640	10747	001	151	681		REPAIR AND REPLACEM	534.95	534.95
10/17/14	9248	334	CONTROL LIMIT ETC	10/01 8469R1		001	151	681		REPAIR AND REPLACEM	430.83	430.83
05/04/15	13522	2895	MOTOR	04/07 89840R1		001	151	681		REPAIR AND REPLACEM	342.63	342.63
07/20/15	15368	3987	SENSOR	06/03 845900		001	151	681		REPAIR AND REPLACEM	161.10	
07/20/15	15368	3987	CONNECTOR	06/04 854315		001	151	681		REPAIR AND REPLACEM	17.70	178.80
07/06/15	14868	3674	11366 COMPRESSOR	06/10 879172	11366	001	151	681		REPAIR AND REPLACEM	1,149.86	1,149.86
TRANE				5	EXPENDITURE				2,637.07	BALANCE SHEET	.00	TOTAL 2,637.07
246 TRANSPORT TRAILER SERVICE INC												
10/06/14	9069	38	SEAL,NUT WRENCH	09/25 304838		150	300	681		REPAIR AND REPLACEM	72.93	
10/06/14	9069	38	HUB ASSY,ETC	10/01 305018		150	300	681		REPAIR AND REPLACEM	170.05	242.98
02/17/15	12074	472	WIG WAG KIT,ETC	10/07 305227		150	300	681		REPAIR AND REPLACEM	198.46	198.46
11/03/14	9712	133	CHAIN W/HOOK,ETC	10/13 305444		150	300	695		OTHER CONSUMABLE SU	126.88	
11/03/14	9712	133	PIGTAIL,ETC	10/14 305477		150	300	681		REPAIR AND REPLACEM	79.92	
11/03/14	9712	133	FLASHTUBE	10/15 305525		150	300	681		REPAIR AND REPLACEM	41.40	248.20
11/17/14	10051	209	CLEAR LIGHT	11/07 306382		150	300	681		REPAIR AND REPLACEM	88.58	88.58
12/01/14	10416	246	TIRE W/WHITE	11/19 306714		150	300	681		REPAIR AND REPLACEM	170.00	170.00
01/05/15	11071	344	ROUND LIGHT	12/08 307156		150	300	695		OTHER CONSUMABLE SU	22.88	
01/05/15	11071	344	DOOR SEAL,ETC	12/11 307323		150	300	681		REPAIR AND REPLACEM	12.39	
01/05/15	11071	344	HITCH PIN,ETC	12/16 307444		150	300	681		REPAIR AND REPLACEM	50.12	
01/05/15	11071	344	BOAT LIGHT ETC	12/16 307458		150	300	695		OTHER CONSUMABLE SU	37.90	123.29
02/17/15	12074	472	RATCHET	01/28 308428		150	300	695		OTHER CONSUMABLE SU	11.75	
02/17/15	12074	472	U-JOINT	02/03 308663		150	300	681		REPAIR AND REPLACEM	46.80	58.55
03/16/15	12694	569	TIRE	02/17 309139		150	300	680		TIRES AND TUBES	85.00	
03/16/15	12694	569	STROBE	02/18 309147		150	300	695		OTHER CONSUMABLE SU	75.00	
03/16/15	12694	569	GO COMBO WIRELESS SPOTL	02/24 309283		150	300	681		REPAIR AND REPLACEM	440.00	600.00
04/06/15	13126	628	TUBE	03/04 309547		150	300	681		REPAIR AND REPLACEM	62.10	
04/06/15	13126	628	REMOTE	03/09 309654		150	300	681		REPAIR AND REPLACEM	35.00	
04/06/15	13126	628	STOP & TAIL KIT	03/20 0310112		150	300	681		REPAIR AND REPLACEM	13.30	110.40

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04/17/15	13407	673	CHAIN W/HOOK BINDER	03/26 0310335		150	300	681		REPAIR AND REPLACEM	155.60		
04/17/15	13407	673	11131 INSTALL HYD PUMPS	04/06 142156	11131	150	300	681		REPAIR AND REPLACEM	4,221.39		
04/17/15	13407	673	LIGHTS,ETC	04/08 310825		150	300	681		REPAIR AND REPLACEM	120.02	4,497.01	
05/04/15	13779	715	FENDER SET	04/10 310922		150	300	681		REPAIR AND REPLACEM	101.27		
05/04/15	13779	715	ROUND LIGHT	04/15 311106		150	300	681		REPAIR AND REPLACEM	45.76	147.03	
05/18/15	14104	83	BULB,LED STROBE	04/16 311128		160	300	682		OTHER MACHINERY REP	194.68	194.68	
05/04/15	13779	715	SEAL	04/20 311241		150	300	681		REPAIR AND REPLACEM	7.88	7.88	
06/01/15	14496	126	11264 BRAKE REPAIR PARTS	05/01 311631	11264	160	300	682		OTHER MACHINERY REP	811.56		
06/01/15	14496	126	11264 CREDIT FOR PARTS	05/01 311671	11264	160	300	682		OTHER MACHINERY REP	397.54CR		
06/01/15	14496	126	SEAL	05/05 311740		160	300	682		OTHER MACHINERY REP	28.74		
06/01/15	14496	126	SLACK ADJUSTER	05/06 311792		160	300	682		OTHER MACHINERY REP	83.65	526.41	
07/06/15	15256	236	OVAL LIGHT	06/17 313118		160	300	695		OTHER CONSUMABLE SU	22.88		
07/06/15	15256	236	FRAME NIPPLE ETC	06/18 313127		160	300	682		OTHER MACHINERY REP	114.64	137.52	
07/20/15	15527	270	NUT,SOCKETS,ETC	07/01 313458		160	300	682		OTHER MACHINERY REP	61.25	61.25	
08/03/15	15892	325	TIRE	07/16 313930		160	300	680		TIRES AND TUBES	170.00		
08/03/15	15892	325	CONNECTOR	07/23 314175		160	300	682		OTHER MACHINERY REP	53.43	223.43	
08/17/15	16219	381	SOCKET SET,ETC	08/03 314443		160	300	644		SMALL TOOLS	499.99	499.99	
09/08/15	16656	444	TOGGLE SWITCH	08/25 315227		160	300	682		OTHER MACHINERY REP	13.90	13.90	
TRANSPORT TRAILER SERVICE INC				19	EXPENDITURE	8,149.56				BALANCE SHEET	.00	TOTAL	8,149.56

3350 TRANSUNION RISK AND ALTERNATIV													
11/03/14	9573	514	44051 SHERIFF DEPT	10/01 100114		001	200	544		SERVICE/MAINT CONTR	110.50	110.50	
11/17/14	9986	729	SEARCHES	11/12 111214		001	200	544		SERVICE/MAINT CONTR	111.00	111.00	
12/15/14	10556	1124	44051	12/01 120114		001	200	544		SERVICE/MAINT CONTR	110.75	110.75	
01/20/15	11207	1491	SEARCHES	01/11 011115		001	200	544		SERVICE/MAINT CONTR	112.67	112.67	
02/17/15	11925	1983	44051	02/01 020115		001	200	544		SERVICE/MAINT CONTR	133.75	133.75	
04/06/15	12918	2573	44051	03/01 030115		001	200	544		SERVICE/MAINT CONTR	112.25	112.25	
04/17/15	13286	2779	44051	04/01 040115		001	200	544		SERVICE/MAINT CONTR	112.00	112.00	
05/18/15	13949	3184	44051	05/01 050115		001	200	544		SERVICE/MAINT CONTR	112.00	112.00	
06/12/15	14619	3558	44051	06/01 060115		001	200	544		SERVICE/MAINT CONTR	133.00	133.00	

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07/20/15	15414	4033	44051 06/01-30/15	07/01	070115	001	200	544		SERVICE/MAINT CONTR	114.50		114.50
08/17/15	16068	4433	44051	08/01	080115	001	200	544		SERVICE/MAINT CONTR	150.75		150.75
09/08/15	16428	4645	44051 8/1-8/31	09/01	090115	001	200	544		SERVICE/MAINT CONTR	110.25		110.25
-----				TRANSUNION RISK AND ALTERNATIVE		12	EXPENDITURE		1,423.42	BALANCE SHEET	.00	TOTAL	1,423.42

3183 TREMCO/WEATHERPROOFING TECHNOL													
01/05/15	10809	1248	6060642 TREMCARE GOLD	11/20	262357	001	151	54040		BUILDINGS	5,235.00		5,235.00
-----				TREMCO/WEATHERPROOFING TECHNOLOGIES INC		1	EXPENDITURE		5,235.00	BALANCE SHEET	.00	TOTAL	5,235.00

7024 TREMCO/WEATHERPROOFING TECHNOL													
12/01/14	10202	874	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	40.40		40.40
-----				TREND A PLUNKETT		1	EXPENDITURE		40.40	BALANCE SHEET	.00	TOTAL	40.40

7131 TRERENZO HARRIS													
02/02/15	11506	1685	JURY DUTY	01/20	012015	001	161	575		JURORS AND WITNESS	30.00		30.00
-----				TRERENZO HARRIS		1	EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL	30.00

500 TRI-COUNTY PEST CONTROL INC													
11/03/14	9655	596	EXT/MP	08/19	26757	001	631	580		MOSQUITO AND PEST C	20.00		
						001	512	540		BUILDINGS R&M BY OU	20.00		40.00
10/06/14	8919	153	ADULT JAIL	09/02	27145	001	204	580		MOSQUITO AND PEST C	150.00		
10/06/14	8919	153	JDC	09/02	27146	001	204	580		MOSQUITO AND PEST C	40.00		190.00
10/06/14	9033	14	AG CENTER	09/02	27149	129	510	680		TIRES AND TUBES	80.00		
10/06/14	9033	14	FLEA TREATMENT/TAX EXEMPT	09/05	27078	129	510	680		TIRES AND TUBES	300.00		380.00
10/06/14	8991	225	PEST CONTROL EXT/MP	09/17	27544	001	631	580		MOSQUITO AND PEST C	20.00		
						001	512	540		BUILDINGS R&M BY OU	20.00		40.00
10/17/14	9212	297	WORKCENTER	09/23	27640	001	204	580		MOSQUITO AND PEST C	50.00		50.00
10/17/14	9173	258	BOS	10/01	27884	001	151	580		MOSQUITO AND PEST C	120.00		
10/17/14	9173	258	DHS	10/01	27886	001	151	580		MOSQUITO AND PEST C	120.00		240.00
10/17/14	9212	297	ADULT JAIL	10/01	27815	001	204	580		MOSQUITO AND PEST C	150.00		
10/17/14	9212	297	JDC	10/01	27816	001	204	580		MOSQUITO AND PEST C	40.00		190.00

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10/17/14	9310	18	AG CENTER	10/01 27827		129	510	580		MOSQUITO AND PEST C	80.00		80.00
10/17/14	9303	27	E911	10/02 27870		097	265	580		MOSQUITO AND PEST C	45.00		45.00
11/03/14	9587	528	WORK CENTER	10/08 27946		001	204	580		MOSQUITO AND PEST C	50.00		50.00
10/17/14	9370	84	RD-CENTRAL	10/09 100914		150	300	695		OTHER CONSUMABLE SU	70.00		70.00
11/03/14	9483	424	JUSTICE COURT	10/09 27947		001	151	580		MOSQUITO AND PEST C	50.00		
11/03/14	9483	424	COURTHOUSE	10/09 27948		001	151	580		MOSQUITO AND PEST C	100.00		
11/03/14	9483	424	JUSTICE CENTER	10/09 27949		001	151	580		MOSQUITO AND PEST C	150.00		300.00
11/10/14	9848	686	VERONA SR CITIZENS	10/09 28304		001	512	540		BUILDINGS R&M BY OU	60.00		60.00
11/03/14	9655	596	EXT/MP	10/16 28093		001	631	580		MOSQUITO AND PEST C	20.00		
						001	512	540		BUILDINGS R&M BY OU	20.00		40.00
12/01/14	10289	962	JAIL	11/03 28566		001	204	580		MOSQUITO AND PEST C	150.00		
12/01/14	10289	962	JDC	11/03 28567		001	204	580		MOSQUITO AND PEST C	40.00		190.00
12/01/14	10383	75	AG CENTER	11/05 28577		129	510	580		MOSQUITO AND PEST C	80.00		80.00
12/01/14	10289	962	WORK CENTER	11/12 28793		001	204	580		MOSQUITO AND PEST C	50.00		50.00
12/01/14	10340	1013	EXT/MP	11/12 28695		001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
12/01/14	10120	792	DA'S OFFICE	11/13 28826		001	151	580		MOSQUITO AND PEST C	125.00		125.00
01/05/15	10908	1347	JAIL	12/01 29249		001	204	580		MOSQUITO AND PEST C	150.00		
01/05/15	10908	1347	JDC	12/01 29250		001	204	580		MOSQUITO AND PEST C	40.00		190.00
01/20/15	11279	115	AG CENTER	12/01 29253		129	510	580		MOSQUITO AND PEST C	80.00		80.00
03/16/15	12626	2419	EXT/MP	12/10 29480		001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
01/05/15	10908	1347	WORK CENTER	12/11 29520		001	204	580		MOSQUITO AND PEST C	50.00		50.00
03/02/15	12308	2225	VERONA SR CITIZENS	12/11 29519		001	512	540		BUILDINGS R&M BY OU	60.00		60.00
01/20/15	11226	1510	JAIL	01/01 29816		001	204	580		MOSQUITO AND PEST C	150.00		150.00
02/02/15	11603	1782	JDC	01/01 29950		001	204	580		MOSQUITO AND PEST C	40.00		40.00
02/02/15	11720	131	AG CENTER	01/05 29953		129	510	580		MOSQUITO AND PEST C	80.00		80.00
01/20/15	11313	384	PEST CONTROL ROAD	01/08 10815		150	300	695		OTHER CONSUMABLE SU	70.00		70.00
02/02/15	11664	1843	EXT/MP	01/08 29972		001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00

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02/02/15	11694	129	E911	01/08	29889	097	265	580	MOSQUITO AND PEST C		45.00		45.00
02/02/15	11417	1596	DHS	01/12	30071	001	151	580	MOSQUITO AND PEST C		120.00		
02/02/15	11417	1596	300 W MAIN	01/12	30072	001	151	580	MOSQUITO AND PEST C		120.00		
02/02/15	11417	1596	JUSTICE COURT	01/12	30073	001	151	580	MOSQUITO AND PEST C		50.00		
02/02/15	11417	1596	JUSTICE CENTER	01/12	30074	001	151	580	MOSQUITO AND PEST C		150.00		
02/02/15	11417	1596	COURTHOUSE	01/12	30075	001	151	580	MOSQUITO AND PEST C		100.00		540.00
02/02/15	11603	1782	WORK CENTER	01/12	30076	001	204	580	MOSQUITO AND PEST C		50.00		50.00
02/17/15	11951	2009	ADULT JAIL PEST CONTROL	02/02	30469	001	204	580	MOSQUITO AND PEST C		150.00		
02/17/15	11951	2009	JDC PEST CONTROL	02/02	30470	001	204	580	MOSQUITO AND PEST C		40.00		190.00
02/17/15	12019	146	AG CTR PEST CONTROL	02/04	30477	129	510	580	MOSQUITO AND PEST C		80.00		80.00
03/02/15	12308	2225	VERONA SR CITIZENS	02/09	30735	001	512	540	BUILDINGS R&M BY OU		60.00		
03/02/15	12308	2225	MP EXT	02/20	30790	001	512	540	BUILDINGS R&M BY OU		20.00		
						001	631	580	MOSQUITO AND PEST C		20.00		100.00
03/16/15	12601	2394	WORK CENTER	02/27	30999	001	204	580	MOSQUITO AND PEST C		50.00		50.00
04/06/15	12953	2608	ADULT JAIL	03/02	31002	001	204	580	MOSQUITO AND PEST C		150.00		
04/06/15	12953	2608	JDC	03/02	31003	001	204	580	MOSQUITO AND PEST C		40.00		190.00
04/06/15	13080	185	AG CENTER	03/02	31005	129	510	580	MOSQUITO AND PEST C		80.00		80.00
06/01/15	14395	3470	EXT/MP	03/13	31204	001	512	540	BUILDINGS R&M BY OU		20.00		
						001	631	580	MOSQUITO AND PEST C		20.00		40.00
07/20/15	15369	3988	JUSTICE CENTER	03/16	31459	001	151	580	MOSQUITO AND PEST C		100.00		100.00
04/17/15	13322	2815	NP43898341 BG127393	03/30	3030CD	001	260	670	PETROLEUM PRODUCTS		126.64		126.64
05/04/15	13645	3019	JAIL	04/01	31740	001	204	580	MOSQUITO AND PEST C		150.00		
05/04/15	13645	3019	JDC	04/01	31741	001	204	580	MOSQUITO AND PEST C		40.00		190.00
05/04/15	13726	214	E911	04/01	31771	097	265	580	MOSQUITO AND PEST C		45.00		45.00
05/04/15	13746	208	AG CTR	04/01	31744	129	510	580	MOSQUITO AND PEST C		80.00		80.00
04/17/15	13340	2833	TERMITE	04/07	040715	001	512	540	BUILDINGS R&M BY OU		110.00		110.00
04/17/15	13408	674	ROAD	04/09	040915	150	300	695	OTHER CONSUMABLE SU		70.00		70.00
05/04/15	13523	2896	DHS	04/13	32081	001	151	580	MOSQUITO AND PEST C		120.00		
05/04/15	13523	2896	BOS	04/13	32103	001	151	580	MOSQUITO AND PEST C		120.00		240.00
05/04/15	13698	3072	VERONA SR CITIZENS	04/14	32087	001	512	540	BUILDINGS R&M BY OU		60.00		60.00
05/04/15	13523	2896	COURTHOUSE	04/16	32096	001	151	580	MOSQUITO AND PEST C		100.00		100.00

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05/04/15	13645	3019	WORK CENTER	04/16 32097		001	204	580		MOSQUITO AND PEST C	50.00		50.00
05/04/15	13523	2896	JUSTICE CENTER	04/17 32102		001	151	580		MOSQUITO AND PEST C	150.00		150.00
05/04/15	13698	3072	EXT-MP	04/22 32185		001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
05/04/15	13523	2896	JUSTICE COURT	04/23 32272		001	151	580		MOSQUITO AND PEST C	50.00		50.00
04/28/15	13322	2815	VOID CLAIM NO. 002815 CHE	04/28 3030CD V		001	260	670		PETROLEUM PRODUCTS	126.64CR		126.64
06/01/15	14345	3419	JAIL	05/04 32589		001	204	580		MOSQUITO AND PEST C	150.00		
06/01/15	14345	3419	JDC	05/04 32590		001	204	580		MOSQUITO AND PEST C	40.00		190.00
06/01/15	14448	242	AG CTR	05/04 32592		129	510	580		MOSQUITO AND PEST C	80.00		80.00
06/12/15	14657	3596	EXT/MP	05/21 32925		001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
07/06/15	15045	3851	JAIL	06/04 33271		001	204	580		MOSQUITO AND PEST C	150.00		
07/06/15	15045	3851	JDC	06/04 33272		001	204	580		MOSQUITO AND PEST C	40.00		
07/06/15	15045	3851	WORK CENTER	06/04 33275		001	204	580		MOSQUITO AND PEST C	50.00		240.00
07/06/15	15191	282	AG CENTER	06/04 33276		129	510	580		MOSQUITO AND PEST C	80.00		80.00
07/06/15	15124	3932	EXT/MP	06/05 33286		001	512	540		BUILDINGS R&M BY OU	20.00		
						001	631	580		MOSQUITO AND PEST C	20.00		40.00
07/20/15	15466	4085	VERONA SR CITIZENS	06/25 33704		001	512	540		BUILDINGS R&M BY OU	60.00		60.00
07/20/15	15480	284	E911	07/02 33927		097	265	580		MOSQUITO AND PEST C	45.00		45.00
08/03/15	15625	4134	DHS	07/09 34036		001	151	580		MOSQUITO AND PEST C	120.00		120.00
08/03/15	15711	4220	JDC	07/09 34109		001	204	580		MOSQUITO AND PEST C	40.00		
08/03/15	15711	4220	JAIL	07/09 34110		001	204	580		MOSQUITO AND PEST C	150.00		190.00
08/03/15	15794	4303	EXT/MP	07/09 34108		001	631	580		MOSQUITO AND PEST C	20.00		
						001	512	540		BUILDINGS R&M BY OU	20.00		40.00
07/20/15	15369	3988	BOS CENTER	07/10 071015		001	151	580		MOSQUITO AND PEST C	120.00		120.00
08/03/15	15625	4134	300 W MAIN	07/10 34013		001	151	580		MOSQUITO AND PEST C	120.00		
08/03/15	15625	4134	COURTHOUSE	07/14 071415		001	151	580		MOSQUITO AND PEST C	100.00		
08/03/15	15625	4134	COURTHOUSE	07/14 34281		001	151	580		MOSQUITO AND PEST C	100.00		
08/03/15	15625	4134	JUSTICE CENTER	07/14 34282		001	151	580		MOSQUITO AND PEST C	150.00		
08/03/15	15625	4134	JUSTICE COURT	07/14 34283		001	151	580		MOSQUITO AND PEST C	50.00		520.00
08/03/15	15711	4220	WORK CENTER	07/14 34284		001	204	580		MOSQUITO AND PEST C	50.00		50.00
08/03/15	15893	326	ROAD DEPT	07/14 34280		160	300	695		OTHER CONSUMABLE SU	70.00		70.00

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08/03/15	15839	308	AG CTR PEST CONTROL	07/15 34241		129	510	580	MOSQUITO AND PEST C		80.00		80.00
09/08/15	16462	4679	JAIL	08/03 34732		001	204	580	MOSQUITO AND PEST C		150.00		
09/08/15	16462	4679	JDC	08/03 34733		001	204	580	MOSQUITO AND PEST C		40.00		190.00
09/08/15	16537	4754	EXT/MP	08/03 34734		001	631	580	MOSQUITO AND PEST C		20.00		
						001	512	540	BUILDINGS R&M BY OU		20.00		40.00
08/17/15	16165	327	AG CTR	08/05 080515		129	510	580	MOSQUITO AND PEST C		80.00		80.00
09/28/15	17064	368	SPRAY FOR SPHECIUS	08/10 35059		129	510	580	MOSQUITO AND PEST C		125.00		125.00
09/08/15	16462	4679	WORK CENTER	08/12 34964		001	204	580	MOSQUITO AND PEST C		50.00		50.00
09/08/15	16530	4747	VERONA SR CITZ	08/12 34962		001	512	540	BUILDINGS R&M BY OU		60.00		60.00
09/08/15	16462	4679	JAIL	09/01 090115		001	204	580	MOSQUITO AND PEST C		150.00		150.00
09/28/15	16972	5003	JAIL	09/01 35558		001	204	580	MOSQUITO AND PEST C		150.00		
09/28/15	16972	5003	JDC	09/01 35560		001	204	580	MOSQUITO AND PEST C		40.00		190.00
09/28/15	17064	368	AG CENTER	09/09 35737		129	510	580	MOSQUITO AND PEST C		80.00		80.00
TRI-COUNTY PEST CONTROL INC				79	EXPENDITURE			8,640.00	BALANCE SHEET		.00	TOTAL	8,640.00

1285 TRI-STATE CONSULTING SERVICES													
10/06/14	8997	1	WEB HOSTING/SUPPORT	09/15 0914-17		014	153	544	SERVICE/MAINT CONTR		600.00		600.00
11/03/14	9662	3	WEB HOSTING/SUPPORT	10/15 14-17		014	153	544	SERVICE/MAINT CONTR		600.00		600.00
12/01/14	10348	6	WEB HOSTING/SUPPORT	11/15 1114-17		014	153	544	SERVICE/MAINT CONTR		600.00		600.00
01/05/15	10978	8	WEB HOSTING,SUPPORT	12/15 1214-17		014	153	544	SERVICE/MAINT CONTR		600.00		600.00
02/02/15	11678	11	WEB HOSTING,SUPPORT	01/15 115-17		014	153	544	SERVICE/MAINT CONTR		600.00		600.00
03/02/15	12321	13	QA/QC	02/15 QAQC-1		014	153	554	CONSULTANT FEES		4,900.00		4,900.00
03/16/15	12632	15	WEB HOSTING,SUPPORT	02/15 0215-17		014	153	544	SERVICE/MAINT CONTR		600.00		600.00
05/04/15	13711	17	WEB HOSTING,SUPPORT	03/15 0315-17		014	153	544	SERVICE/MAINT CONTR		600.00		
05/04/15	13711	17	WEB HOSTING,SUPPORT	04/15 0415-17		014	153	544	SERVICE/MAINT CONTR		600.00		1,200.00
05/04/15	13496	2869	11144 BOND PAPER	04/21 042115	11144	001	103	603	OFFICE SUPPLIES AND		770.40		770.40
06/01/15	14407	20	WEB HOSTING/SUPPORT	05/15 0515-17		014	153	544	SERVICE/MAINT CONTR		600.00		600.00
07/06/15	15140	22	WEB HOSTING/SUPPORT	06/15 0615-17		014	153	544	SERVICE/MAINT CONTR		600.00		600.00

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08/03/15	15798	24	WEB HOSTING SUPPORT	07/15 715-17		014	153	544		SERVICE/MAINT CONTR	600.00		600.00
09/08/15	16543	26	WEB HOSTING SUPPORT	08/15 0815-17		014	153	544		SERVICE/MAINT CONTR	600.00		600.00
TRI-STATE CONSULTING SERVICES INC				13	EXPENDITURE	12,870.40				BALANCE SHEET	.00	TOTAL	12,870.40
122 TRI-STATE TRUCK CENTER INC													
10/06/14	9116	21	GLASS	09/19 BI39523		400	340	681		REPAIR AND REPLACEM	81.72		81.72
10/17/14	9420	50	BATTERY	10/09 BI40700		400	340	681		REPAIR AND REPLACEM	175.42		
10/17/14	9420	50	RELIEF VALVE	10/09 BI40724		400	340	681		REPAIR AND REPLACEM	185.50		360.92
11/03/14	9747	72	BRAKE DRUM	10/13 BI40848		400	340	681		REPAIR AND REPLACEM	365.48		
11/03/14	9747	72	SYN ATF	10/23 BI41501		400	340	681		REPAIR AND REPLACEM	218.85		584.33
11/10/14	9937	83	10842 BRAKE DRUM,ETC	10/27 BI41625	10842	400	340	681		REPAIR AND REPLACEM	814.96		814.96
12/01/14	10444	123	PART	10/29 BI41825		400	340	681		REPAIR AND REPLACEM	84.00CR		84.00
12/15/14	10735	143	BRAKE KIT,ETC	10/31 BI42048		400	340	681		REPAIR AND REPLACEM	240.10		240.10
12/01/14	10444	123	AIR ETC	11/21 BI43179		400	340	681		REPAIR AND REPLACEM	301.23		301.23
12/15/14	10735	143	RELIEF VALVE	11/28 BI41958		400	340	681		REPAIR AND REPLACEM	185.50		185.50
01/05/15	11109	167	WIPER BLADE	12/22 BI44630		400	340	681		REPAIR AND REPLACEM	21.78		21.78
04/17/15	13452	330	PARTS	12/31 BI44955		400	340	681		REPAIR AND REPLACEM	107.70		107.70
02/02/15	11776	209	PARTS CREDIT	01/09 BI45404		400	340	681		REPAIR AND REPLACEM	107.70CR		
02/02/15	11776	209	SENSOR	01/09 BI45405		400	340	681		REPAIR AND REPLACEM	42.47		
02/02/15	11776	209	V-RIBBED BELT	01/12 BI45527		400	340	681		REPAIR AND REPLACEM	112.12		46.89
02/17/15	12120	232	11042 REPAIR P18	01/30 BW74675	11042	400	340	681		REPAIR AND REPLACEM	707.32		
02/17/15	12120	232	RADIATOR CAP	02/02 BI46811		400	340	681		REPAIR AND REPLACEM	9.95		
02/17/15	12120	232	BRAKE KIT,ETC	02/03 BI46881		400	340	681		REPAIR AND REPLACEM	360.32		1,077.59
03/02/15	12396	522	CIRCUIT BREAKER	02/06 BI47001		150	300	695		OTHER CONSUMABLE SU	71.41		71.41
04/06/15	13176	303	11040 PARTS P18	02/07 BW74432	11040	400	340	681		REPAIR AND REPLACEM	1,556.41		1,556.41
03/02/15	12424	251	11075 PARTS P6&P11	02/17 BI47609	11075	400	340	681		REPAIR AND REPLACEM	698.50		
03/02/15	12424	251	11075 PARTS P6 & P11	02/18 BI47662	11075	400	340	681		REPAIR AND REPLACEM	162.76CR		535.74
04/06/15	13176	303	PARTS P18	02/22 BW74596	11041	400	340	681		REPAIR AND REPLACEM	786.98		786.98
03/16/15	12695	570	BATTERY,ETC	02/24 BI48019		150	300	681		REPAIR AND REPLACEM	69.95		69.95
03/16/15	12743	274	BATTERY ETC	03/02 48294		400	340	681		REPAIR AND REPLACEM	179.86		

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03/16/15	12743	274	11103 PARTS	03/03	BI48346	11103	400	340	681	REPAIR AND REPLACEM	779.72		
03/16/15	12743	274	BRAKE KIT ETC	03/03	48469		400	340	681	REPAIR AND REPLACEM	204.04		1,163.62
04/06/15	13176	303	PART	03/04	BI48485		400	340	681	REPAIR AND REPLACEM	112.00CR		112.00
03/16/15	12743	274	CREDIT	03/09	BI48700		400	340	681	REPAIR AND REPLACEM	168.00CR		168.00
04/06/15	13176	303	11120 PARTS FOR REPAIR	03/16	BI48591	11120	400	340	681	REPAIR AND REPLACEM	779.72		
04/06/15	13176	303	PARTS P19	03/16	BI48717	11122	400	340	681	REPAIR AND REPLACEM	2,010.50		2,790.22
04/06/15	13127	629	BATTERY	03/17	BI49181		150	300	681	REPAIR AND REPLACEM	209.85		209.85
04/06/15	13176	303	BRAKE KIT	03/18	BI49260		400	340	681	REPAIR AND REPLACEM	283.82		283.82
08/03/15	15920	501	DOOR CREDIT	03/18	BI49169		400	340	681	REPAIR AND REPLACEM	313.06CR		
08/03/15	15920	501	11140 PARTS FOR P18	03/18	BW74742	11140	400	340	681	REPAIR AND REPLACEM	3,054.88		2,741.82
04/17/15	13452	330	BATTERY	04/03	BI50265		400	340	681	REPAIR AND REPLACEM	69.95		
04/17/15	13452	330	BRAKE DRUM	04/09	BI50677		400	340	681	REPAIR AND REPLACEM	310.06		
04/17/15	13452	330	BRAKE DRUM	04/10	BR50797		400	340	681	REPAIR AND REPLACEM	310.06		690.07
05/04/15	13820	353	BRAKE DRUM	04/14	BI50965		400	340	681	REPAIR AND REPLACEM	196.70		
05/04/15	13820	353	REAR BRAKE KIT	04/14	BI50999		400	340	681	REPAIR AND REPLACEM	113.36		310.06
05/18/15	14064	754	FUEL FILTER	04/20	BI51347		150	300	681	REPAIR AND REPLACEM	30.16		30.16
05/04/15	13820	353	BEZEL,ETC	04/22	BI50266		400	340	681	REPAIR AND REPLACEM	122.40		122.40
05/18/15	14147	379	SLACK ADJUSTER	04/29	BI51951		400	340	681	REPAIR AND REPLACEM	300.08		300.08
06/01/15	14525	401	REPLACE WINDSHIELD	05/12	BW75759		400	340	681	REPAIR AND REPLACEM	467.88		
06/01/15	14525	401	KIT-BRK	05/14	BI52952		400	340	681	REPAIR AND REPLACEM	335.42		
06/01/15	14525	401	CREDIT	05/18	BI53105		400	340	681	REPAIR AND REPLACEM	182.00CR		621.30
07/06/15	15306	456	11353 PARTS P18	06/03	BI54031	11353	400	340	681	REPAIR AND REPLACEM	1,033.40		
07/06/15	15306	456	DRUM	06/05	BI54198		400	340	681	REPAIR AND REPLACEM	336.64		1,370.04
07/20/15	15528	271	VLV	06/29	BI55642		160	300	682	OTHER MACHINERY REP	17.51		17.51
07/20/15	15565	481	EXHAUSE PIPE CLAMP	07/09	BI56188		400	340	681	REPAIR AND REPLACEM	30.50		30.50
08/03/15	15920	501	CORE CREDIT	07/22	BI56616		400	340	681	REPAIR AND REPLACEM	1,237.50CR		
08/03/15	15920	501	BATTERY	07/28	BI57310		400	340	681	REPAIR AND REPLACEM	165.36		
08/03/15	15920	501	RELIEF VALVE	07/28	BI57342		400	340	681	REPAIR AND REPLACEM	185.50		886.64
09/08/15	16699	552	11487 PARTS & REPAIR P18	07/30	BW76145	11487	400	340	681	REPAIR AND REPLACEM	1,649.65		
09/08/15	16699	552	GUNITE DRUM ETC	08/12	BI58316		400	340	681	REPAIR AND REPLACEM	312.64		1,962.29
09/08/15	16657	445	FILTER,FUEL FILTER	08/17	BI58572		160	300	682	OTHER MACHINERY REP	45.58		45.58
09/08/15	16699	552	REAR BRAKE KIT	08/19	BI58734		400	340	681	REPAIR AND REPLACEM	56.68		56.68

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09/28/15	17164	586	11549 REPAIR	08/21	BI58681	11549	400	340	681	REPAIR AND REPLACEM	972.88		972.88
09/08/15	16699	552	11574 PARTS P14	08/31	BI59394	11574	400	340	681	REPAIR AND REPLACEM	872.08		872.08

			TRI-STATE TRUCK CENTER INC	39	EXPENDITURE		20,183.53			BALANCE SHEET	.00	TOTAL	20,183.53

1738 TRI-TECH INC													
06/01/15	14329	3403	EVID COLL KIT	03/03	115972		001	200	613	LAW ENFORCEMENT SUP	150.70		150.70

			TRI-TECH INC	1	EXPENDITURE		150.70			BALANCE SHEET	.00	TOTAL	150.70

1255 TRIDENT INSURANCE SERVICES													
03/16/15	12696	571	ANN CLARK	01/07	69907R		150	300	570	INSURANCE AND FIDEL	29,702.00		29,702.00
03/16/15	12707	30	ANN CLARK	01/07	69907B		160	300	570	INSURANCE AND FIDEL	19,801.76		19,801.76

			TRIDENT INSURANCE SERVICES	2	EXPENDITURE		49,503.76			BALANCE SHEET	.00	TOTAL	49,503.76

7549 TROY MCNUTT													
09/28/15	16875	4906	JURY DUTY	09/03	090315		001	161	575	JURORS AND WITNESS	30.00		30.00

			TROY MCNUTT	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

818 TRUCK PRO													
10/06/14	9117	22	GOVERN,HAND CLNR,ETC	09/15	0423978		400	340	681	REPAIR AND REPLACEM	153.54		153.54
11/10/14	9938	84	AUTO SLACK	10/28	0426515		400	340	681	REPAIR AND REPLACEM	215.54		
11/10/14	9938	84	HAND CLNR, AIR GOV	10/30	0426656		400	340	681	REPAIR AND REPLACEM	91.49		307.03
12/15/14	10736	144	COTTON AP, 8 LB PAIL	11/25	0428154		400	340	695	OTHER CONSUMABLE SU	20.98		20.98
03/02/15	12425	252	CAM KIT,ETC	02/17	0432093		400	340	681	REPAIR AND REPLACEM	71.04		
03/02/15	12425	252	WHEEL SEAL	02/18	0432128		400	340	681	REPAIR AND REPLACEM	128.67		
03/02/15	12425	252	SLACK ADJ,ETC	02/19	0432215		400	340	681	REPAIR AND REPLACEM	104.50		304.21
04/06/15	13128	630	SPINNER	03/09	432900		150	300	695	OTHER CONSUMABLE SU	28.00		28.00
04/06/15	13177	304	AIR GOV	03/12	0433059		400	340	510	UTILITIES	15.52		15.52
04/17/15	13453	331	11160 PARTS P4	03/30	0434009	11160	400	340	681	REPAIR AND REPLACEM	2,006.75		2,006.75
05/04/15	13780	716	BELT	04/20	0435076		150	300	681	REPAIR AND REPLACEM	62.00		62.00

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05/18/15	14148	380	11241 PTO FOR P3	04/22 0435207	11241	400	340	681		REPAIR AND REPLACEM	1,369.69		1,369.69
05/04/15	13821	354	PART	04/23 435312		400	340	681		REPAIR AND REPLACEM	475.00		475.00
05/18/15	14105	84	STT LAMPS	04/27 0435436		160	300	682		OTHER MACHINERY REP	51.22		51.22
05/18/15	14148	380	PAIL,ETC	05/01 0435718		400	340	695		OTHER CONSUMABLE SU	61.05		
05/18/15	14148	380	DUPLICATE PAYMENTS	05/04 050415		400	340	681		REPAIR AND REPLACEM	10.50		
05/18/15	14148	380	DUPLICATE PAYMENTS	05/04 050415		400	340	681		REPAIR AND REPLACEM	196.68CR		125.13
06/12/15	14768	424	BRAKE KIT,DRUM	06/01 0437167		400	340	681		REPAIR AND REPLACEM	492.82		492.82
07/06/15	15307	457	WHEEL SEAL	06/08 0437539		400	340	681		REPAIR AND REPLACEM	85.78		
07/06/15	15307	457	WHEEL SEAL,HAND CLNR	06/22 438199		400	340	681		REPAIR AND REPLACEM	85.78		
07/06/15	15307	457	WHEEL SEAL,HAND CLNR	06/22 438199		400	340	695		OTHER CONSUMABLE SU	19.09		190.65
07/20/15	15566	482	BRAKE KIT,BRAKE DRUM	07/13 0439074		400	340	681		REPAIR AND REPLACEM	368.22		368.22
08/17/15	16262	524	WHEELSEAL	08/10 0440446		400	340	681		REPAIR AND REPLACEM	121.50		121.50
09/08/15	16700	553	WHEELSEAL	08/11 440545		400	340	681		REPAIR AND REPLACEM	148.50		
09/08/15	16700	553	11515 PUMP P16	08/16 440327	11515	400	340	681		REPAIR AND REPLACEM	565.00		
09/08/15	16700	553	VALVE	08/27 0441297		400	340	681		REPAIR AND REPLACEM	15.69		729.19
TRUCK PRO				17	EXPENDITURE	6,571.19		BALANCE SHEET			.00	TOTAL	6,571.19

2319 TRULOVE'S													
02/17/15	12075	473	REPAIR RADIATOR	01/20 61616		150	300	681		REPAIR AND REPLACEM	45.00		45.00
TRULOVE'S				1	EXPENDITURE	45.00		BALANCE SHEET			.00	TOTAL	45.00

1697 TRUSTMARK NATIONAL BANK													
10/17/14	9371	85	00028568293	10/10 101014		150	300	800		PRIN RETIREMENT CAP	4,710.97		
						150	300	802		INTEREST EXPENSE	294.56		5,005.53
11/17/14	10052	210	00028568293 45921 PAVER	11/12 111214		150	300	800		PRIN RETIREMENT CAP	4,720.20		
						150	300	802		INTEREST EXPENSE	285.33		5,005.53
12/15/14	10697	294	00028568293 45921 PAVER	12/08 120814		150	300	800		PRIN RETIREMENT CAP	4,729.44		
						150	300	802		INTEREST EXPENSE	276.09		5,005.53
01/20/15	11314	385	0028568243 45921 PAVER	01/09 010915		150	300	800		PRIN RETIREMENT CAP	4,738.70		
						150	300	802		INTEREST EXPENSE	266.83		5,005.53
02/17/15	12076	474	00028568293 45921 PAVER	02/05 020515		150	300	800		PRIN RETIREMENT CAP	4,747.98		
						150	300	802		INTEREST EXPENSE	257.55		5,005.53

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03/16/15	12697	572	00028568293 45921 PAVER	03/10 031015		150	300	800		PRIN RETIREMENT CAP	4,757.28		
						150	300	802		INTEREST EXPENSE	248.25	5,005.53	
04/17/15	13409	675	00028568293 45921 PAVER	04/14 041415		150	300	800		PRIN RETIREMENT CAP	4,766.60		
						150	300	802		INTEREST EXPENSE	238.93	5,005.53	
05/18/15	14065	755	00028568293 45921 PAVER	05/12 051215		150	300	800		PRIN RETIREMENT CAP	4,775.93		
						150	300	802		INTEREST EXPENSE	229.60	5,005.53	
06/12/15	14693	776	00028568293 45921 PAVER	06/02 0602		150	300	800		PRIN RETIREMENT CAP	4,785.29		
						150	300	802		INTEREST EXPENSE	220.24	5,005.53	
07/20/15	15501	796	00028568293 45921 PAVER	07/13 071315		150	300	800		PRIN RETIREMENT CAP	4,794.66		
						150	300	802		INTEREST EXPENSE	210.87	5,005.53	
08/17/15	16172	807	00028568293 45921 PAVER	08/12 081215		150	300	800		PRIN RETIREMENT CAP	4,804.05		
						150	300	802		INTEREST EXPENSE	201.48	5,005.53	
09/28/15	17072	818	00028568293 45921 PAVER	09/16 091615		150	300	800		PRIN RETIREMENT CAP	4,813.45		
						150	300	802		INTEREST EXPENSE	192.08	5,005.53	

TRUSTMARK NATIONAL BANK						12	EXPENDITURE		60,066.36	BALANCE SHEET	.00	TOTAL	60,066.36

2457 TULL BROTHERS INC													
08/17/15	15979	4344	CREDIT MEMO	04/22 004723		001	151	641		BUILDING REPAIRS AN	87.00CR	87.00	
01/05/15	10810	1249	10907 DIVIDERS	12/14 411113	10907	001	151	641		BUILDING REPAIRS AN	974.00	974.00	
07/06/15	14869	3675	11296 LEXAN CIRCLE	06/12 505119	11296	001	151	641		BUILDING REPAIRS AN	882.00	882.00	
08/17/15	15979	4344	REPAIR DOOR	07/13 506114		001	151	641		BUILDING REPAIRS AN	175.00	175.00	

TULL BROTHERS INC						4	EXPENDITURE		1,944.00	BALANCE SHEET	.00	TOTAL	1,944.00

2852 TUPELO BATTERY SERVICE													
02/02/15	11745	416	10995 GARDEN SHED	01/12 3160	10995	150	300	919		OTHER FURN & EQUIP	1,875.00	1,875.00	
11/03/14	9574	515	BATTERY	10/13 3717		001	200	681		REPAIR AND REPLACEM	88.00		
11/03/14	9574	515	BATTERY	10/15 3722		001	200	681		REPAIR AND REPLACEM	89.00		
11/03/14	9574	515	BATTERY	10/22 3451		001	200	681		REPAIR AND REPLACEM	48.00	225.00	
11/10/14	9825	663	BATTERY	10/28 3463		001	200	681		REPAIR AND REPLACEM	96.00	96.00	
11/10/14	9829	667	BATTERY	10/30 3475		001	204	681		REPAIR AND REPLACEM	89.00	89.00	
12/01/14	10270	942	BATTERY	11/17 3445		001	200	681		REPAIR AND REPLACEM	89.00	89.00	

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12/01/14	10290	963	BATTERY	11/17 3441		001	204	681		REPAIR AND REPLACEM	92.00		92.00
01/05/15	10891	1330	BATTERY	12/17 3280		001	200	681		REPAIR AND REPLACEM	89.00		89.00
02/02/15	11583	1762	BATTERY	12/19 3282		001	200	681		REPAIR AND REPLACEM	178.00		178.00
01/05/15	10891	1330	BATTERY	12/22 3286		001	200	681		REPAIR AND REPLACEM	92.00		92.00
01/20/15	11208	1492	BATTERY	01/05 3222		001	200	681		REPAIR AND REPLACEM	184.00		
01/20/15	11208	1492	BATTERY	01/06 3233		001	200	681		REPAIR AND REPLACEM	92.00		276.00
02/17/15	12077	475	BATTERY	01/08 3245		150	300	681		REPAIR AND REPLACEM	96.00		96.00
02/17/15	11926	1984	BATTERIES	01/31 3126		001	200	681		REPAIR AND REPLACEM	184.00		184.00
03/16/15	12698	573	BATTERY	02/17 3090		150	300	681		REPAIR AND REPLACEM	98.00		
03/16/15	12698	573	BATTERY	03/02 3029		150	300	681		REPAIR AND REPLACEM	184.00		282.00
04/06/15	12919	2574	BATTERY	03/23 4041		001	200	681		REPAIR AND REPLACEM	184.00		184.00
04/17/15	13410	676	BATTERY	03/25 4052		150	300	681		REPAIR AND REPLACEM	92.00		92.00
04/17/15	13306	2799	BATTERIES	04/06 4121		001	221	681		REPAIR AND REPLACEM	184.00		184.00
06/12/15	14732	168	BATTERY	05/21 4562		160	300	682		OTHER MACHINERY REP	83.00		83.00
06/12/15	14620	3559	BATTERY	06/01 4596		001	200	681		REPAIR AND REPLACEM	172.00		172.00
07/06/15	15012	3818	BATTERY	06/05 4621		001	200	681		REPAIR AND REPLACEM	172.00		172.00
08/03/15	15687	4196	BATTERY	07/27 4809		001	200	681		REPAIR AND REPLACEM	115.00		115.00
09/08/15	16658	446	BATTERY	08/10 4873		160	300	682		OTHER MACHINERY REP	71.00		71.00
09/08/15	16429	4646	BATTERY	08/20 4914		001	200	681		REPAIR AND REPLACEM	92.00		92.00
09/28/15	16944	4975	BATTERY	09/11 4994		001	200	681		REPAIR AND REPLACEM	92.00		92.00
TUPELO BATTERY SERVICE				23	EXPENDITURE			4,920.00		BALANCE SHEET	.00	TOTAL	4,920.00

2253 TUPELO COCA-COLA BOTTLING WORK													
11/10/14	9771	609	COKE PRODUCTS	10/03 9586		001	100	695		OTHER CONSUMABLE SU	44.00		44.00
10/17/14	9327	36	COKE PRODUCTS	10/10 8035		129	510	699		GOODS FOR RESALE	131.40		131.40
11/03/14	9451	392	COKE PRODUCTS	10/15 8357		001	100	695		OTHER CONSUMABLE SU	44.00		44.00
11/10/14	9872	58	COKE PRODUCTS	10/23 8907		129	510	699		GOODS FOR RESALE	141.50		141.50

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12/15/14	10468	1035	COKE PRODUCTS	12/03 13349		001	100	695		OTHER CONSUMABLE SU	50.00		50.00
02/02/15	11382	1561	924384 COKE PRODUCTS	01/23 16601		001	100	695		OTHER CONSUMABLE SU	74.00		74.00
04/06/15	12789	2444	COKE PRODUCTS	03/18 19376		001	100	695		OTHER CONSUMABLE SU	66.00		66.00
05/04/15	13486	2859	924384 COKE PRODUCTS	04/21 25180		001	100	695		OTHER CONSUMABLE SU	42.00		42.00
06/01/15	14176	3250	COKE PRODUCTS	05/26 31404		001	100	695		OTHER CONSUMABLE SU	36.00		36.00
07/20/15	15343	3962	COKE PRODUCTS	07/14 35668		001	100	695		OTHER CONSUMABLE SU	50.00		50.00
09/08/15	16299	4516	COKE PRODUCTS	08/13 40270		001	100	695		OTHER CONSUMABLE SU	58.00		58.00
TUPELO COCA-COLA BOTTLING WORKS				11	EXPENDITURE			736.90		BALANCE SHEET	.00	TOTAL	736.90

2272 TUPELO CUSTOM WEAPONRY													
10/06/14	8897	129	EAR PLUGS	09/15 657751		001	200	613		LAW ENFORCEMENT SUP	32.00		32.00
10/17/14	9203	288	BLACKHAWK RADIO PAUCHES,E	10/07 657753		001	200	613		LAW ENFORCEMENT SUP	160.42		160.42
04/06/15	12920	2575	BATTERIES	03/05 406602		001	200	613		LAW ENFORCEMENT SUP	40.00		40.00
06/12/15	14621	3560	RIFLE PARTS	06/01 406614		001	200	681		REPAIR AND REPLACEM	125.00		125.00
TUPELO CUSTOM WEAPONRY				4	EXPENDITURE			357.42		BALANCE SHEET	.00	TOTAL	357.42

192 TUPELO DIESEL SERVICE INC													
01/05/15	11072	345	10949 REGUILD DIESEL PUMP	12/08 82584	10949	150	300	681		REPAIR AND REPLACEM	663.10		663.10
05/18/15	14106	85	KIT,GASKET,ETC	05/06 83152		160	300	682		OTHER MACHINERY REP	75.92		75.92
09/08/15	16659	447	11569 PUMP	08/27 83625	11569	160	300	682		OTHER MACHINERY REP	1,355.00		1,355.00
TUPELO DIESEL SERVICE INC				3	EXPENDITURE			2,094.02		BALANCE SHEET	.00	TOTAL	2,094.02

1666 TUPELO ENGRAVING & RUBBER STAM													
10/06/14	8980	214	PLAQUE-BETTY KELLY	09/25 703		001	512	606		PROGRAM SUPPLIES	37.54		37.54
11/10/14	9849	687	NAME BADGE,ETC	10/15 751		001	512	606		PROGRAM SUPPLIES	26.81		26.81
02/02/15	11665	1844	NAME BADGE,MAGNET (TAX EX	01/06 933		001	512	606		PROGRAM SUPPLIES	12.50		12.50
02/17/15	11966	2024	EMPLOYEE PLAQUE	02/05 1015		001	222	603		OFFICE SUPPLIES AND	65.00		65.00

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07/06/15	15125	3933	NAME BADGE	06/08 1305		001	512	606		PROGRAM SUPPLIES	13.94		13.94
09/28/15	17016	5049	NAME BADGE,MAGNET	09/16 1557		001	512	606		PROGRAM SUPPLIES	13.00		13.00

TUPELO ENGRAVING & RUBBER STAMP INC				6	EXPENDITURE		168.79			BALANCE SHEET	.00	TOTAL	168.79

1205 TUPELO FARM & RANCH SUPPLY													
03/02/15	12397	523	RTE GRASS,ETC	01/30 178192		150	300	695		OTHER CONSUMABLE SU	31.35		
03/02/15	12397	523	RYE GRASS WHEAT STRAW	01/30 178203		150	300	695		OTHER CONSUMABLE SU	5.50		36.85

TUPELO FARM & RANCH SUPPLY				1	EXPENDITURE		36.85			BALANCE SHEET	.00	TOTAL	36.85

061 TUPELO HARDWARE CO INC													
10/06/14	8898	130	KEYS MADE,CABINET LOCK	09/08 98339		001	200	681		REPAIR AND REPLACEM	16.99		16.99
10/06/14	8828	60	VALVE	09/12 103267		001	151	695		OTHER CONSUMABLE SU	7.59		
10/06/14	8828	60	SCREWS,ADHESIVE	09/17 102051		001	151	695		OTHER CONSUMABLE SU	8.53		16.12
10/06/14	9118	23	WASP KILLER, ETC	09/18 99371		400	340	695		OTHER CONSUMABLE SU	87.95		87.95
10/06/14	9070	39	QUICK MARK-RED,ETC	09/23 101851		150	300	695		OTHER CONSUMABLE SU	43.25		43.25
10/17/14	9174	259	GRIND DISC,ETC	09/24 101806		001	151	641		BUILDING REPAIRS AN	18.22		
10/17/14	9174	259	HOSE	09/24 101916		001	151	641		BUILDING REPAIRS AN	11.90		
10/17/14	9174	259	STRETCH FILM	09/26 101759		001	151	695		OTHER CONSUMABLE SU	26.99		57.11
10/06/14	8981	215	SCREWS ETC	09/29 102095		001	512	641		BUILDING REPAIRS AN	10.29		10.29
10/06/14	9070	39	TAP,ETC	09/29 101875		150	300	695		OTHER CONSUMABLE SU	43.34		43.34
10/17/14	9328	37	WHEEL ETC	09/29 101878		129	510	641		BUILDING REPAIRS AN	49.48		49.48
10/06/14	9118	23	KNIT GLOVES	10/01 629109		400	340	695		OTHER CONSUMABLE SU	230.38		230.38
10/17/14	9174	259	PAINT,GLUE	10/04 101897		001	151	695		OTHER CONSUMABLE SU	71.75		71.75
11/03/14	9588	529	NYLON WASHER ETC	10/08 101947		001	204	641		BUILDING REPAIRS AN	29.59		29.59
10/17/14	9372	86	TAPE RULE	10/09 629141		150	300	695		OTHER CONSUMABLE SU	18.99		18.99
11/03/14	9713	134	SHOULDER	10/09 103366		150	300	681		REPAIR AND REPLACEM	4.89		
11/03/14	9713	134	VALVE,TEFLON TAPE	10/09 99667		150	300	681		REPAIR AND REPLACEM	6.59		11.48
10/17/14	9421	51	CHAIN HOOKS ETC	10/10 102330		400	340	695		OTHER CONSUMABLE SU	166.64		166.64
11/03/14	9484	425	BELT	10/13 456315		001	151	641		BUILDING REPAIRS AN	33.63		33.63

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11/03/14	9748	73	GRINDER,ETC	10/14 629152		400	340	641		BUILDING REPAIRS AN	141.58		141.58
11/03/14	9484	425	BRUSH	10/15 101778		001	151	641		BUILDING REPAIRS AN	4.50		4.50
11/03/14	9713	134	SWITCH BOX	10/15 102496		150	300	695		OTHER CONSUMABLE SU	2.59		2.59
11/03/14	9748	73	HAMMER	10/15 10179		400	340	644		SMALL TOOLS	45.00		45.00
11/03/14	9713	134	SHOVEL HANDLE	10/16 102028		150	300	695		OTHER CONSUMABLE SU	21.90		21.90
12/01/14	10300	973	PART	10/20 103322		001	222	645		CUSTODIAL SUPPLIES	5.99		5.99
11/03/14	9748	73	RAT KILLER	10/21 629193		400	340	695		OTHER CONSUMABLE SU	68.00		68.00
11/03/14	9588	529	CAULK GUN	10/22 99689		001	204	695		OTHER CONSUMABLE SU	63.82		63.82
11/10/14	9797	635	PAINT	10/24 102049		001	151	641		BUILDING REPAIRS AN	29.00		
11/10/14	9797	635	PLASTIC,ETC	10/27 99566		001	151	641		BUILDING REPAIRS AN	34.97		63.97
11/10/14	9939	85	MASTER LOCK	10/27 99559		400	340	695		OTHER CONSUMABLE SU	9.49		9.49
11/10/14	9911	180	COMMON NAILS	10/29 99581		150	300	695		OTHER CONSUMABLE SU	62.75		
11/10/14	9911	180	QUICK CRETE	10/30 101422		150	300	695		OTHER CONSUMABLE SU	35.40		98.15
01/05/15	10892	1331	CASTROL	11/03 99837		001	200	681		REPAIR AND REPLACEM	53.00		53.00
11/10/14	9873	59	BRACKET,BRACE	11/04 101438		129	510	643		HARDWARE/PLUMBING/E	6.96		6.96
11/17/14	10079	105	GLOVES	11/05 886665		400	340	695		OTHER CONSUMABLE SU	309.58		
11/17/14	10079	105	WATER COOLER,SPRAYER	11/12 102175		400	340	681		REPAIR AND REPLACEM	82.58		392.16
12/01/14	10445	124	BIT	11/13 99516		400	340	644		SMALL TOOLS	15.95		15.95
12/15/14	10499	1066	TOOL	11/13 102180		001	151	644		SMALL TOOLS	12.58		12.58
12/01/14	10445	124	CHAIN	11/19 99597		400	340	641		BUILDING REPAIRS AN	49.97		49.97
01/05/15	10867	1306	FILTER-DAVIS VOTING	11/19 99853		001	180	695		OTHER CONSUMABLE SU	2.10		2.10
12/01/14	10445	124	BITS	11/20 99540		400	340	644		SMALL TOOLS	10.35		10.35
12/15/14	10653	85	LOW PROFIT,ETC	11/21 457136		129	510	681		REPAIR AND REPLACEM	23.63		23.63
12/15/14	10499	1066	BRACKET	12/02 9745		001	151	641		BUILDING REPAIRS AN	7.80		7.80
12/15/14	10557	1125	WELDING WIRE	12/02 99895		001	200	681		REPAIR AND REPLACEM	23.99		23.99
12/15/14	10499	1066	MASONRY BIT	12/03 99732		001	151	644		SMALL TOOLS	17.60		17.60
12/15/14	10737	145	SPRAY PAINT	12/03 87799		400	340	695		OTHER CONSUMABLE SU	4.99		4.99

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12/15/14	10499	1066	SUCTION CUP,ETC	12/05 100482		001	151	641		BUILDING REPAIRS AN	13.63		13.63
12/15/14	10737	145	KNIT GLOVE	12/05 629463		400	340	695		OTHER CONSUMABLE SU	168.48		168.48
12/15/14	10557	1125	CABLE TIES	12/10 99459		001	200	613		LAW ENFORCEMENT SUP	18.65		18.65
01/05/15	10892	1331	SUCTION CUPS,ETC	12/10 100005		001	200	695		OTHER CONSUMABLE SU	3.98		
						001	204	695		OTHER CONSUMABLE SU	42.43		46.41
01/05/15	11110	168	LAWN RAKE	12/11 629524		400	340	644		SMALL TOOLS	28.85		28.85
01/05/15	10811	1250	CORDS	12/17 97841		001	151	641		BUILDING REPAIRS AN	11.38		11.38
01/20/15	11315	386	PAINT GRID, COTTON MOP	12/19 100022		150	300	695		OTHER CONSUMABLE SU	11.38		11.38
01/20/15	11163	1447	PLASTIC WHEEL	12/29 457641		001	151	641		BUILDING REPAIRS AN	17.98		17.98
01/20/15	11315	386	STAKES	12/31 99771		150	300	695		OTHER CONSUMABLE SU	19.99		19.99
01/20/15	11163	1447	GLOVES	01/07 100126		001	151	641		BUILDING REPAIRS AN	49.10		49.10
02/02/15	11666	1845	DUCT TAPE,ETC	01/07 629803		001	512	641		BUILDING REPAIRS AN	37.83		37.83
01/20/15	11163	1447	MAGNET	01/08 100050		001	151	641		BUILDING REPAIRS AN	1.49		1.49
01/20/15	11352	187	GLOVE	01/10 100530		400	340	695		OTHER CONSUMABLE SU	79.20		79.20
02/02/15	11418	1597	METAL POLISH ETC	01/10 100232		001	151	641		BUILDING REPAIRS AN	17.96		
02/02/15	11418	1597	EXT CORD	01/13 100255		001	151	641		BUILDING REPAIRS AN	22.99		40.95
02/02/15	11746	417	KEYS	01/13 99487		150	300	695		OTHER CONSUMABLE SU	3.00		3.00
02/02/15	11418	1597	GLOVES,MASTER LOCK	01/14 100954		001	151	695		OTHER CONSUMABLE SU	83.86		83.86
02/02/15	11777	210	GLOVES	01/14 629872		400	340	695		OTHER CONSUMABLE SU	230.38		230.38
02/02/15	11418	1597	STRAPS,ETC	01/16 100915		001	151	641		BUILDING REPAIRS AN	138.90		
02/02/15	11418	1597	WD40 HYDRO FLUID	01/16 629900		001	151	670		PETROLEUM PRODUCTS	21.73		160.63
02/02/15	11777	210	SPRAY	01/19 629918		400	340	695		OTHER CONSUMABLE SU	4.99		4.99
02/02/15	11418	1597	STRAPS	01/21 100277		001	151	641		BUILDING REPAIRS AN	38.00		
02/02/15	11418	1597	MISC	01/21 100278		001	151	641		BUILDING REPAIRS AN	21.40		
02/02/15	11418	1597	COTTER PINS	01/22 50041		001	151	641		BUILDING REPAIRS AN	1.46		60.86
02/02/15	11679	1	DETECTOR,HEADPHONE	01/22 629959		027	200	613		LAW ENFORCEMENT SUP	249.90		249.90
02/17/15	12020	147	BOLTS,ETC	01/22 50043		129	510	643		HARDWARE/PLUMBING/E	18.12		18.12
02/02/15	11418	1597	ADHESIVE ETC	01/24 101010		001	151	641		BUILDING REPAIRS AN	22.56		
02/02/15	11418	1597	KEYS MADE	01/24 101011		001	151	695		OTHER CONSUMABLE SU	6.00		28.56

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02/17/15	12078	476	DRILL, MASONRY DRILL	01/26 629975		150	300	641		BUILDING REPAIRS AN	145.55		145.55
02/17/15	11837	1894	SPARK PLUG	01/27 458020		001	151	641		BUILDING REPAIRS AN	67.15		
02/17/15	11837	1894	DRAW CATCH	01/28 101106		001	151	641		BUILDING REPAIRS AN	12.98		
02/17/15	11837	1894	FLAGS	01/30 099985		001	151	641		BUILDING REPAIRS AN	154.45		
02/17/15	11837	1894	BRASS SNAP	01/30 099991		001	151	641		BUILDING REPAIRS AN	9.00		
02/17/15	11837	1894	FLAGS	01/30 100763		001	151	641		BUILDING REPAIRS AN	35.00		278.58
03/02/15	12398	524	HEX DIE ROD	02/05 630059		150	300	681		REPAIR AND REPLACEM	7.24		7.24
03/02/15	12178	2094	RAT KILLER	02/06 101183		001	151	641		BUILDING REPAIRS AN	13.90		13.90
02/17/15	12121	233	KNIT GLOVES	02/11 630121		400	340	695		OTHER CONSUMABLE SU	283.68		283.68
03/16/15	12480	2273	FLAGS	02/11 98974		001	151	695		OTHER CONSUMABLE SU	288.00		288.00
03/02/15	12178	2094	STAPLES, STAPLER	02/12 28526		001	151	641		BUILDING REPAIRS AN	21.88		
03/02/15	12178	2094	BITS	02/20 106557		001	151	641		BUILDING REPAIRS AN	32.95		54.83
03/16/15	12699	574	CARRIAGE BOLTS	02/24 106566		150	300	695		OTHER CONSUMABLE SU	46.95		46.95
03/16/15	12480	2273	ROLL PIN ETC	03/03 101282		001	151	641		BUILDING REPAIRS AN	35.31		35.31
03/16/15	12699	574	KEYS MADE	03/03 101278		150	300	695		OTHER CONSUMABLE SU	4.50		4.50
03/16/15	12480	2273	KEYS MADE	03/04 98975		001	151	641		BUILDING REPAIRS AN	6.00		6.00
03/16/15	12699	574	MASONRY BIT	03/04 106309		150	300	695		OTHER CONSUMABLE SU	28.80		28.80
04/06/15	13129	631	CARR. BOLTS	03/04 106624		150	300	695		OTHER CONSUMABLE SU	46.95		
04/06/15	13129	631	FUEL TANK BUSHING	03/04 458503		150	300	695		OTHER CONSUMABLE SU	3.40		50.35
03/16/15	12744	275	KNIT GLOVES	03/11 630359		400	340	695		OTHER CONSUMABLE SU	315.58		315.58
04/06/15	13129	631	FLAT WASHERS	03/12 100192		150	300	695		OTHER CONSUMABLE SU	3.67		3.67
04/06/15	12835	2490	FLAGS	03/13 106259		001	151	641		BUILDING REPAIRS AN	148.00		148.00
04/06/15	13129	631	CABLE TIES	03/18 106591		150	300	695		OTHER CONSUMABLE SU	32.37		32.37
04/17/15	13411	677	HITCH PINS	03/30 105659		150	300	681		REPAIR AND REPLACEM	48.00		
04/17/15	13411	677	FUSES	04/01 105767		150	300	695		OTHER CONSUMABLE SU	36.45		84.45
04/17/15	13234	2727	PLASTIC SHEETING ETC	04/06 105780		001	151	641		BUILDING REPAIRS AN	10.49		
04/17/15	13234	2727	PUTTY KNIFE ETC	04/08 105807		001	151	641		BUILDING REPAIRS AN	9.98		20.47
04/17/15	13307	2800	KEYS MADE	04/08 105675		001	221	641		BUILDING REPAIRS AN	7.50		7.50
04/17/15	13454	332	DRILL BITS, ETC	04/08 105800		400	340	695		OTHER CONSUMABLE SU	59.65		59.65
05/04/15	13822	355	KNIT GLOVE	04/16 630826		400	340	695		OTHER CONSUMABLE SU	236.36		236.36

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05/04/15	13524	2897	FLAGS	04/17 106705		001	151	695		OTHER CONSUMABLE SU	136.50		136.50
05/18/15	13891	3126	MASONRY BIT	04/28 106345		001	151	641		BUILDING REPAIRS AN	3.90		3.90
05/18/15	13950	3185	SPONGE ETC	04/29 105849		001	200	681		REPAIR AND REPLACEM	67.55		
05/18/15	13950	3185	PLUMB BOB,ETC	04/29 106772		001	200	695		OTHER CONSUMABLE SU	56.84		124.39
05/18/15	13970	3205	PLUNGER	05/06 106892		001	204	641		BUILDING REPAIRS AN	17.97		17.97
05/18/15	14107	86	SPIKES	05/07 106019		160	300	695		OTHER CONSUMABLE SU	61.29		61.29
06/01/15	14426	246	PULLEY DRIVE BELT	05/11 888203		097	265	681		REPAIR AND REPLACEM	39.62		39.62
06/01/15	14526	402	KNIT GLOVE	05/18 631236		400	340	695		OTHER CONSUMABLE SU	230.38		230.38
06/01/15	14426	246	DRIVE BELT	05/22 460775		097	265	681		REPAIR AND REPLACEM	35.03		35.03
06/12/15	14769	425	TIRE SEALANT	05/29 888623		400	340	670		PETROLEUM PRODUCTS	19.61		19.61
07/06/15	14870	3676	PART	05/29 105996		001	151	641		BUILDING REPAIRS AN	10.47		10.47
06/12/15	14769	425	RAKE	06/01 104712		400	340	695		OTHER CONSUMABLE SU	101.99		101.99
06/12/15	14662	3601	DRILL BITS	06/02 103423		001	631	919		OTHER FURN & EQUIP	8.50		8.50
07/06/15	14870	3676	NIPPLE,CAP,ETC	06/02 103429		001	151	641		BUILDING REPAIRS AN	12.60		12.60
06/12/15	14643	3582	SEAL	06/04 104426		001	222	641		BUILDING REPAIRS AN	1.99		1.99
07/06/15	15308	458	RAT KILLER	06/08 106110		400	340	695		OTHER CONSUMABLE SU	70.00		
07/06/15	15308	458	ECHOMATIC HEAD	06/08 461234		400	340	681		REPAIR AND REPLACEM	39.80		109.80
07/06/15	14870	3676	SQUEEGEE	06/10 103561		001	151	641		BUILDING REPAIRS AN	37.50		37.50
07/20/15	15370	3989	SQUEEGEE	06/10 103561C		001	151	641		BUILDING REPAIRS AN	37.50		37.50
07/06/15	15308	458	MIX OIL,KNIT GLOVE	06/15 631689		400	340	670		PETROLEUM PRODUCTS	11.65		
07/06/15	15308	458	SHANK	06/15 631690		400	340	695		OTHER CONSUMABLE SU	230.38		
07/06/15	15308	458	GATORADE	06/15 631701		400	340	644		SMALL TOOLS	19.35		
07/06/15	15308	458	GATORADE	06/15 631701		400	340	695		OTHER CONSUMABLE SU	118.00		379.38
07/06/15	15013	3819	KEYS MADE	06/16 103618		001	200	681		REPAIR AND REPLACEM	4.50		4.50
07/06/15	15257	237	BUSHINGS ETC	06/19 103753		160	300	695		OTHER CONSUMABLE SU	52.60		52.60
07/06/15	15157	275	BEARING,SHAFT	06/22 889252		097	265	681		REPAIR AND REPLACEM	32.70		32.70
07/06/15	15013	3819	WASP KILLER	06/24 105056		001	200	695		OTHER CONSUMABLE SU	47.94		47.94
07/06/15	14870	3676	SCREWDRIVER	06/25 631853		001	151	644		SMALL TOOLS	20.25		20.25

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07/06/15	15308	458	WATER COOLER	06/25 631854		400	340	681		REPAIR AND REPLACEM	67.98		
07/06/15	15308	458	CABLE,CLAMP	06/29 104057		400	340	681		REPAIR AND REPLACEM	18.28		86.26
07/20/15	15529	272	LOCKS	06/29 103683		160	300	695		OTHER CONSUMABLE SU	16.98		
07/20/15	15529	272	FLASH ETC	06/29 104060		160	300	695		OTHER CONSUMABLE SU	74.61		
07/20/15	15529	272	TANK	06/30 104062		160	300	695		OTHER CONSUMABLE SU	5.78		
07/20/15	15529	272	KEY	07/01 631972		160	300	695		OTHER CONSUMABLE SU	3.00		100.37
07/20/15	15567	483	SWIVEL HOOK	07/02 103794		400	340	695		OTHER CONSUMABLE SU	25.00		25.00
08/03/15	15820	308	SOLENOID REPAIR KIT	07/02 889536		097	265	681		REPAIR AND REPLACEM	58.08		58.08
07/20/15	15529	272	PAD LOCKS	07/06 632023		160	300	695		OTHER CONSUMABLE SU	35.96		35.96
07/20/15	15567	483	KNIT GLOVES	07/07 632069		400	340	695		OTHER CONSUMABLE SU	230.38		
07/20/15	15567	483	BLADE SPINDLE ASSEMBLY	07/08 889677		400	340	681		REPAIR AND REPLACEM	63.34		
07/20/15	15567	483	NOZZLE SPRAYER	07/11 632143		400	340	695		OTHER CONSUMABLE SU	33.94		327.66
08/03/15	15626	4135	DRIVER	07/17 104160		001	151	641		BUILDING REPAIRS AN	8.60		8.60
08/03/15	15921	502	GATORADE	07/20 287534		400	340	695		OTHER CONSUMABLE SU	118.00		118.00
08/03/15	15894	327	POWERLOCK,SIDEWALK SCRAPP	07/21 290014		160	300	695		OTHER CONSUMABLE SU	41.49		41.49
08/03/15	15712	4221	FAN	07/22 104574		001	204	695		OTHER CONSUMABLE SU	146.00		146.00
08/03/15	15626	4135	SINK STRAINER ETC	07/24 290060		001	151	641		BUILDING REPAIRS AN	21.77		
08/03/15	15626	4135	TIPC FLEX	07/24 290062		001	151	641		BUILDING REPAIRS AN	8.99		
08/03/15	15626	4135	OIL DRY	07/27 290104		001	151	695		OTHER CONSUMABLE SU	12.50		43.26
08/03/15	15820	308	STEERING ETC	07/27 890210		097	265	681		REPAIR AND REPLACEM	77.71		77.71
08/17/15	16220	382	NUT WASHER	07/27 104851		160	300	695		OTHER CONSUMABLE SU	5.08		5.08
08/17/15	16069	4434	VAC CART FILTER,CUTTER	07/29 290177		001	200	681		REPAIR AND REPLACEM	98.59		
08/17/15	16069	4434	CUTTERS,FLOW NOZZLE	07/29 290181		001	200	681		REPAIR AND REPLACEM	35.85		134.44
09/08/15	16566	344	CAP	07/30 890316		097	265	681		REPAIR AND REPLACEM	2.18		2.18
08/17/15	16220	382	PLIER ETC	08/04 290259		160	300	695		OTHER CONSUMABLE SU	65.03		65.03
09/08/15	16342	4559	HOSE MENDERS	08/10 104034		001	151	641		BUILDING REPAIRS AN	5.97		5.97
08/17/15	16238	46	WATER COOLER	08/11 104695		195	202	692		CLOTHES/DRY GOODS -	34.99		34.99
09/08/15	16531	4748	MOWER PART	08/12 890657		001	512	681		REPAIR AND REPLACEM	22.54		22.54
09/08/15	16701	554	SPRAY WAND	08/12 105113		400	340	681		REPAIR AND REPLACEM	31.00		
09/08/15	16701	554	PLUGS	08/14 104944		400	340	695		OTHER CONSUMABLE SU	6.19		37.19
09/08/15	16342	4559	SCREW HOOKS	08/17 104103		001	151	641		BUILDING REPAIRS AN	3.00		

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09/08/15	16342	4559	MAUL	08/17	290447	001	151	641		BUILDING REPAIRS AN	33.99		
09/08/15	16342	4559	FILE HANDLE	08/17	463566	001	151	641		BUILDING REPAIRS AN	3.13		40.12
09/08/15	16660	448	PUNCH SET	08/19	104354	160	300	695		OTHER CONSUMABLE SU	46.50		46.50
09/08/15	16701	554	KEY,KNIT GLOVES	08/20	290486	400	340	695		OTHER CONSUMABLE SU	239.38		239.38
09/08/15	16463	4680	WASP/HORNET SPRAY	08/25	290554	001	204	695		OTHER CONSUMABLE SU	47.94		
09/08/15	16463	4680	WATER HOSE	08/26	100870	001	204	695		OTHER CONSUMABLE SU	28.50		76.44
09/08/15	16701	554	OSHA GLOSS WHITE	08/26	290593	400	340	695		OTHER CONSUMABLE SU	11.90		11.90
09/08/15	16463	4680	KEY CADDY	09/01	105131	001	204	695		OTHER CONSUMABLE SU	21.90		21.90
09/28/15	17165	587	ANCHOR BOLTS,MASONRY BIT	09/09	105362	400	340	681		REPAIR AND REPLACEM	5.82		5.82
TUPELO HARDWARE CO INC				134	EXPENDITURE			8,914.70		BALANCE SHEET	.00	TOTAL	8,914.70

811 TUPELO LUNCHEON CIVITAN CLUB													
10/17/14	9175	260	FLAG PROGRAM CUST 14244	10/01	100114	001	151	54040		BUILDINGS	205.00		205.00
10/17/14	9274	360	14107 FLAG PROGRAM	10/01	1001DHS	001	451	695		OTHER CONSUMABLE SU	105.00		105.00
07/06/15	14871	3677	FLAG SERVICE	06/15	061515	001	151	54040		BUILDINGS	205.00		205.00
07/06/15	15102	3910	14107 DHS	06/15	0615DHS	001	451	695		OTHER CONSUMABLE SU	105.00		105.00
TUPELO LUNCHEON CIVITAN CLUB				4	EXPENDITURE			620.00		BALANCE SHEET	.00	TOTAL	620.00

187 TUPELO POLICE DEPT/ADVANCED TR													
03/16/15	12589	2382	CER INV TRAINING	03/02	030215	001	200	559		TRAINING FEES	850.00		850.00
TUPELO POLICE DEPT/ADVANCED TRAINING				1	EXPENDITURE			850.00		BALANCE SHEET	.00	TOTAL	850.00

3235 TUPELO PUBLIC SCHOOL DISTRICT													
05/04/15	13834	4	PUL ALLAINCE	04/22	042215	657	550	750 3		TUPELO SD	208,814.56		208,814.56
TUPELO PUBLIC SCHOOL DISTRICT				1	EXPENDITURE			208,814.56		BALANCE SHEET	.00	TOTAL	208,814.56

2704 TUPELO SERVICE FINANCE													
01/05/15	10943	1382	TUP SER FIN VS TERESSA A	12/08	120814	001	262	578		CONSTABLE FEES	35.00		35.00
TUPELO SERVICE FINANCE				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00

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=====													
3537 TUPELO SERVICE FINANCE													
04/06/15	12987	2642	TSF V. TONYA CROFT	03/13	031315	001	262	578		CONSTABLE FEES	35.00		35.00
07/06/15	15088	3896	TUPELO SERV FINC VS ARASE	06/19	061915	001	262	578		CONSTABLE FEES	35.00		35.00

TUPELO SERVICE FINANCE				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

3570 TUPELO SERVICE FINANCE													
08/03/15	15764	4273	TSF VS JUSTIN MERCER	07/20	072015	001	262	578		CONSTABLE FEES	35.00		35.00

TUPELO SERVICE FINANCE				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

1711 TUPELO TINT & AUTO GLASS													
07/20/15	15371	3990	WS REPLACEMENT	07/10	18850	001	151	681		REPAIR AND REPLACEM	289.00		289.00
09/08/15	16343	4560	WINDSHIELD REPLACEMENT/TI	07/13	TT18850	001	151	695		OTHER CONSUMABLE SU	289.00		289.00
08/03/15	15688	4197	REPLACE TINE	07/27	072715	001	200	542		VEHICLES R&M BY OUT	40.00		40.00

TUPELO TINT & AUTO GLASS				3	EXPENDITURE		618.00			BALANCE SHEET	.00	TOTAL	618.00

339 TUPELO TROPHY & GIFTS													
01/05/15	10786	1225	NAMEPLATE,STAMP	12/19	028681	001	103	603		OFFICE SUPPLIES AND	70.00		70.00
01/20/15	11154	1438	NAME PLATES	12/30	028162	001	104	695		OTHER CONSUMABLE SU	23.95		23.95
02/17/15	11823	1880	NAMETAQG,SIGNS	01/30	028821	001	104	695		OTHER CONSUMABLE SU	91.00		91.00
07/06/15	14849	3655	NAME PLATES	06/22	029065	001	104	603		OFFICE SUPPLIES AND	17.90		17.90

TUPELO TROPHY & GIFTS				4	EXPENDITURE		202.85			BALANCE SHEET	.00	TOTAL	202.85

2565 TUPELO UPHOLSTERY													
12/01/14	10271	943	PAD SEAT	11/20	3280	001	200	542		VEHICLES R&M BY OUT	55.00		55.00

TUPELO UPHOLSTERY				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00

062 TUPELO WATER & LIGHT DEPT													
10/06/14	8899	131	500-0099-1 SHERIFF	09/01	099-10	001	200	510		UTILITIES	103.33		103.33

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10/06/14	8920	154	500-0120-2 ADULT JAIL	09/01 120-10		001	204	510		UTILITIES	11,437.23		11,437.23
10/06/14	8933	167	500-0110-4 JDC	09/01 110-10		001	222	510		UTILITIES	78.23		78.23
10/06/14	8829	61	300-2050-2 JUSTICE CTR	09/02 050-10		001	151	510		UTILITIES	9,095.46		
10/06/14	8829	61	300-2052-1 OLD COURTHOUSE	09/02 052-10		001	151	510		UTILITIES	205.96		
10/06/14	8829	61	400-0060-1 COURTHOUSE	09/02 060-10		001	151	510		UTILITIES	2,827.87		
10/06/14	8829	61	400-0080-3 JUSTICE COURT	09/02 080-10		001	151	510		UTILITIES	2,290.16		
10/06/14	8829	61	300-3275-3 BOS	09/02 275-10		001	151	510		UTILITIES	1,660.16		16,079.61
10/06/14	8964	198	400.1275.8 DHS	09/02 275.10		001	451	510		UTILITIES	4,412.33		4,412.33
10/06/14	8992	226	400-2335-1 EXT/MP	09/02 335.10		001	631	510		UTILITIES	439.34		
						001	512	510		UTILITIES	1,318.00		1,757.34
10/06/14	9009	12	086-3636-2 E911	09/08 636.10		097	265	510		UTILITIES	191.29		
10/06/14	9009	12	086-3637-1 E911	09/08 637-10		097	265	510		UTILITIES	253.78		445.07
10/06/14	8829	61	011-0010-2 DA	09/11 010-10		001	151	510		UTILITIES	372.92		
10/06/14	8829	61	011-0015-2 DA	09/11 0512-10		001	151	510		UTILITIES	178.85		
10/06/14	8829	61	003-1800-1 513 CARNATION	09/11 800-10		001	151	510		UTILITIES	10.02		
10/06/14	8829	61	009-1555-2 337 N SPRING	09/11 855-10		001	151	510		UTILITIES	393.09		954.88
10/06/14	8928	162	009-0210-1 WORKCENTER	09/11 210-10		001	221	510		UTILITIES	1,895.22		1,895.22
10/06/14	9071	40	096-0175-1 CENTRAL SHOP	09/15 175-10		150	300	510		UTILITIES	463.18		463.18
10/17/14	9263	349	500.0099.1 MAINT SHOP	10/01 099-10A		001	200	510		UTILITIES	90.69		90.69
10/17/14	9266	352	500.0120.2 ADULT JAIL	10/01 120.10A		001	204	510		UTILITIES	9,983.89		9,983.89
10/17/14	9271	357	500.0110.4 JDC	10/01 110-10A		001	222	510		UTILITIES	1,973.96		1,973.96
10/17/14	9249	335	300-2050-2 JUSTICE CENTER	10/02 050-10A		001	151	510		UTILITIES	7,335.17		
10/17/14	9249	335	300-2052-1 OLD COURTHOUSE	10/02 052-10A		001	151	510		UTILITIES	197.36		
10/17/14	9249	335	400.0060.1 COURTHOUSE	10/02 060.10A		001	151	510		UTILITIES	2,210.37		
10/17/14	9249	335	400-0080-3 JUSTICE COURT	10/02 080-10A		001	151	510		UTILITIES	1,960.34		
10/17/14	9249	335	300.3275.3 BOS	10/02 275.10A		001	151	510		UTILITIES	1,233.73		12,936.97
10/17/14	9275	361	400.1275.8 DHS	10/02 75-10		001	451	510		UTILITIES	3,648.81		3,648.81
10/17/14	9286	372	400.2335.1 EXT/MP	10/02 335.10A		001	631	510		UTILITIES	351.10		
						001	512	510		UTILITIES	1,053.30		1,404.40
11/03/14	9668	38	086-3636-2 E911	10/09 636-11		097	265	510		UTILITIES	176.12		
11/03/14	9668	38	086-3637-1 E911	10/09 637-11		097	265	510		UTILITIES	242.01		418.13
11/03/14	9485	426	009-1555-2 337 N SPRING	10/10 555-11		001	151	510		UTILITIES	293.71		
11/03/14	9485	426	003-1800-1 CARNATION ST	10/10 800-11		001	151	510		UTILITIES	10.02		303.73
11/03/14	9598	539	009-0210-1 WORK CENTER	10/10 210-11		001	221	510		UTILITIES	1,472.27		1,472.27

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11/03/14	9485	426	011-0010-2 DA'S OFFICE	10/13 010-11		001	151	510		UTILITIES	285.08		
11/03/14	9485	426	011-0015-2 DA'S OFFICE	10/13 015-11		001	151	510		UTILITIES	154.89		439.97
11/03/14	9714	135	096-0175-1 CENTRAL SHOP	10/14 175-11		150	300	510		UTILITIES	349.66		349.66
11/17/14	9962	705	300.2050.2 JUSTICE CENTER	11/02 050.11		001	151	510		UTILITIES	6,415.51		
11/17/14	9962	705	300.2052.1 OLD COURTHOUSE	11/02 052.11		001	151	510		UTILITIES	117.39		
11/17/14	9962	705	300.3275.3 BOS CENTER	11/02 275.11		001	151	510		UTILITIES	812.86		
11/17/14	9962	705	400.0060.1 COURTHOUSE	11/03 060.11		001	151	510		UTILITIES	1,719.01		
11/17/14	9962	705	400.0080.3 JUSTICE COURT	11/03 080.11		001	151	510		UTILITIES	1,702.87		10,767.64
11/17/14	9987	730	500.0099.1 MAINT SHOP	11/03 099-11		001	200	510		UTILITIES	64.75		64.75
11/17/14	10000	743	500.0120.2 ADULT JAIL	11/03 120.011		001	204	510		UTILITIES	9,013.96		9,013.96
11/17/14	10010	753	500.0110.4 JDC	11/03 110.11		001	222	510		UTILITIES	1,889.60		1,889.60
11/17/14	10012	755	400.1275.8 DHS	11/03 275-11		001	451	510		UTILITIES	3,157.43		3,157.43
11/17/14	10018	761	400.2335.1 EXT/MP	11/03 335.11		001	631	510		UTILITIES	234.94		
						001	512	510		UTILITIES	704.81		939.75
12/01/14	10356	52	086-3636-2 E911	11/10 636-12		097	265	510		UTILITIES	151.36		
12/01/14	10356	52	086-03637-1 E911	11/10 637-12		097	265	510		UTILITIES	205.26		356.62
12/01/14	10121	793	009.1555.2 337 N SPRING S	11/12 555-12		001	151	510		UTILITIES	248.28		248.28
12/01/14	10291	964	009.0210.1 ADULT JAIL	11/12 210-12		001	204	510		UTILITIES	1,143.96		1,143.96
12/15/14	10500	1067	011.0010.2 DA'S OFFICE	11/12 010.12		001	151	510		UTILITIES	114.74		
12/15/14	10500	1067	011.0015.2 DA'S OFFICE	11/12 015.12		001	151	510		UTILITIES	106.21		
12/15/14	10500	1067	003.1800.1 513 CARNATION	11/12 800.12		001	151	510		UTILITIES	10.02		230.97
12/01/14	10417	247	096-0175-1 CENTRAL SHOP	11/13 175.12		150	300	510		UTILITIES	207.30		207.30
12/15/14	10630	1198	500.0099.1 SHERIFF SHOP	12/01 099-12		001	200	510		UTILITIES	57.61		57.61
12/15/14	10631	1199	500.0120.2 ADULT JAIL	12/01 120.12		001	204	510		UTILITIES	6,860.13		6,860.13
12/15/14	10632	1200	500.0110.4 JDC	12/01 110.12		001	222	510		UTILITIES	1,096.55		1,096.55
12/15/14	10627	1195	300.2050.2 JUSTICE CTR	12/02 050.12		001	151	510		UTILITIES	4,523.96		
12/15/14	10627	1195	300.2052.1 OLD COURTHOUSE	12/02 052.12		001	151	510		UTILITIES	21.06		
12/15/14	10627	1195	400.0060.1 COURTHOUSE	12/02 060.12		001	151	510		UTILITIES	1,172.12		
12/15/14	10627	1195	400.0080.3 JUSTICE COURT	12/02 080-12		001	151	510		UTILITIES	1,410.29		
12/15/14	10627	1195	300.3275.3 BOS	12/02 275.12		001	151	510		UTILITIES	415.93		7,543.36
12/15/14	10633	1201	400-1275-8 DHS	12/02 275-12		001	451	510		UTILITIES	2,149.57		2,149.57
01/05/15	10975	1414	400.2335.1	12/02 335.12		001	631	510		UTILITIES	202.12		
						001	512	510		UTILITIES	606.37		808.49

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01/05/15	10999	102	086-3636-2 E911	12/10 636-01		097	265	510		UTILITIES	181.47		
01/05/15	10999	102	086-3637-1 E911	12/10 637-01		097	265	510		UTILITIES	232.53	414.00	
01/05/15	10812	1251	011-0010-2 DA	12/11 010.01		001	151	510		UTILITIES	118.63		
01/05/15	10812	1251	011-0015-2	12/11 015.01		001	151	510		UTILITIES	129.88		
01/05/15	10812	1251	003-1800-1 513 CARNATION	12/11 800-01		001	151	510		UTILITIES	10.52		
01/05/15	10812	1251	009-1555-2 MAINT	12/12 555.01		001	151	510		UTILITIES	266.42	525.45	
01/05/15	10917	1356	009-0210-1 WORK CENTER	12/12 210.01		001	221	510		UTILITIES	690.43	690.43	
01/05/15	11073	346	096.0175.1 CENTRAL	12/15 175.01		150	300	510		UTILITIES	227.99	227.99	
02/02/15	11419	1598	400-0060-1 COURTHOUSE	01/04 060-02		001	151	510		UTILITIES	1,395.42		
02/02/15	11419	1598	400-0080-3 JUSTICE COURT	01/04 080-02		001	151	510		UTILITIES	1,435.47	2,830.89	
02/02/15	11645	1824	400.1275.8 DHS	01/04 275.02		001	451	510		UTILITIES	2,150.82	2,150.82	
02/02/15	11674	1853	400-2335-1 EXT/MP	01/04 335-2		001	631	510		UTILITIES	192.93		
						001	512	510		UTILITIES	578.79	771.72	
02/02/15	11419	1598	300-2050-2 JUSTICE CENTER	01/05 050-02		001	151	510		UTILITIES	5,119.08		
02/02/15	11419	1598	300-2052-1 OLD COURTHOUSE	01/05 052-02		001	151	510		UTILITIES	21.06		
02/02/15	11419	1598	300-3275-3 BOS BLDG	01/05 275-02		001	151	510		UTILITIES	505.27	5,645.41	
02/02/15	11584	1763	500.0099.1 SHERIFF SHOP	01/05 099-02		001	200	510		UTILITIES	65.95	65.95	
02/02/15	11604	1783	500-0120-2 ADULT JAIL	01/05 120-02		001	204	510		UTILITIES	6,754.57	6,754.57	
02/02/15	11619	1798	500.0110.4 JDC	01/05 0110-2		001	222	510		UTILITIES	1,329.88	1,329.88	
02/02/15	11695	130	086-3636-2 THERON NICHOLS	01/13 636-02		097	265	510		UTILITIES	192.08		
02/02/15	11695	130	086-3637-1 E911	01/13 637-02		097	265	510		UTILITIES	241.88	433.96	
02/02/15	11419	1598	011.0010.2 DA	01/14 010.02		001	151	510		UTILITIES	120.74		
02/02/15	11419	1598	011.0015.2 DA	01/14 015.02		001	151	510		UTILITIES	170.17		
02/02/15	11419	1598	003-1800-1 CARNATION ST	01/14 800.02		001	151	510		UTILITIES	10.02		
02/02/15	11419	1598	009.1555.2 JUSTICE COURT	01/15 555.02		001	151	510		UTILITIES	361.93	662.86	
02/02/15	11610	1789	009-0210-1 ADULT JAIL	01/15 210-02		001	221	510		UTILITIES	903.08	903.08	
02/17/15	12079	477	096.0175.1 CENTRAL SHOP	01/16 175.02		150	300	510		UTILITIES	233.69	233.69	
03/02/15	12179	2095	300.2052.1 OLD COURTHOUSE	02/02 052.03		001	151	510		UTILITIES	21.06		
03/02/15	12179	2095	400.0060.1 COURTHOUSE	02/02 060.03		001	151	510		UTILITIES	1,489.69		
03/02/15	12179	2095	400.0080.3 JUSTICE COURT	02/02 080.03		001	151	510		UTILITIES	1,367.62	2,878.37	
03/02/15	12238	2154	500.0099.1 MAINT SHOP	02/02 099.03		001	200	510		UTILITIES	52.26	52.26	
03/02/15	12258	2174	500.0120.2 ADULT JAIL	02/02 120.03		001	204	510		UTILITIES	6,255.55	6,255.55	
03/02/15	12267	2183	500.0110.4 JDC	02/02 110.03		001	222	510		UTILITIES	1,068.65	1,068.65	

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03/02/15	12292	2209	400.1275.8 DHS	02/02 275.3		001	451	510		UTILITIES	2,092.65	2,092.65
03/02/15	12316	2233	400-2335-1 EXT/MP	02/02 335.03		001	631	510		UTILITIES	215.24	
						001	512	510		UTILITIES	645.70	860.94
03/02/15	12179	2095	300.2050.2 JUSTICE CENTER	02/03 050.03		001	151	510		UTILITIES	4,540.78	
03/02/15	12179	2095	300.3275.3 BOS BLDG	02/03 275.03		001	151	510		UTILITIES	533.07	5,073.85
03/02/15	12339	160	086-3636-2 TRANSMITTER	02/09 636-03		097	265	510		UTILITIES	158.61	
03/02/15	12339	160	086-3637-1 E911	02/09 637.03		097	265	510		UTILITIES	209.91	368.52
03/16/15	12481	2274	011.0010.2 DA'S OFFICE	02/11 0010-3		001	151	510		UTILITIES	110.02	
03/16/15	12481	2274	011.0015.2 302 W FRANKLIN	02/11 0015-3		001	151	510		UTILITIES	151.60	261.62
03/02/15	12179	2095	009-1555-2 MAINT	02/12 555-03		001	151	510		UTILITIES	291.74	291.74
03/02/15	12261	2177	009.0210.1 WORK CENTER	02/12 210-03		001	221	510		UTILITIES	826.14	826.14
03/16/15	12481	2274	003-1800-1 513 CARNATION	02/12 1800-3		001	151	510		UTILITIES	10.02	10.02
03/16/15	12700	575	096.0175.1	02/13 0175.3		150	300	510		UTILITIES	217.10	217.10
04/06/15	12836	2491	300.2050.2 JUSTICE CENTER	03/02 050-4		001	151	510		UTILITIES	4,261.77	
04/06/15	12836	2491	300.2052.1 OLD COURTHOUSE	03/02 052-4		001	151	510		UTILITIES	21.06	
04/06/15	12836	2491	400.0060.1 COURTHOUSE	03/02 060.44		001	151	510		UTILITIES	1,420.01	
04/06/15	12836	2491	400.0080.3 JUSTICE COURT	03/02 080.44		001	151	510		UTILITIES	1,315.96	
04/06/15	12836	2491	300.3275.3 BOS	03/02 275.44		001	151	510		UTILITIES	472.99	7,491.79
04/06/15	12921	2576	500.0099.1 SHERIFF SHOP	03/02 099-4		001	200	510		UTILITIES	62.50	62.50
04/06/15	12954	2609	500.0120.2 ADULT JAIL	03/02 120-4		001	204	510		UTILITIES	6,314.51	6,314.51
04/06/15	12973	2628	500.0110.4 JDC	03/02 110-4		001	222	510		UTILITIES	1,158.24	1,158.24
04/06/15	13001	2656	400.1275.8 DHS	03/02 275-44		001	451	510		UTILITIES	2,145.03	2,145.03
04/06/15	13034	2689	400.2335.1 EXT/MP	03/02 335-44		001	631	510		UTILITIES	188.16	
						001	512	510		UTILITIES	564.48	752.64
04/06/15	13054	188	086.3636.2 E911	03/09 636.4		097	265	510		UTILITIES	128.86	
04/06/15	13054	188	086.3637.1 E911	03/09 637.4		097	265	510		UTILITIES	192.21	321.07
04/06/15	12836	2491	011.0010.2 DA'S OFFICE	03/12 001-44		001	151	510		UTILITIES	117.99	
04/06/15	12836	2491	011.0015.2 DA'S OFFICE	03/12 015-44		001	151	510		UTILITIES	164.75	
04/06/15	12836	2491	009.1555.2 MAINT	03/13 555-44		001	151	510		UTILITIES	307.20	
04/06/15	12836	2491	003.1800.1 CARNATION ST	03/13 800-44		001	151	510		UTILITIES	10.52	600.46
04/06/15	12963	2618	009.0210.1 WORK CENTER	03/13 210-44		001	221	510		UTILITIES	850.53	850.53
04/06/15	13135	637	096.0175.1 CENTRAL	03/13 175-44		150	300	510		UTILITIES	200.47	200.47

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04/17/15	13287	2780	500.0099.1 SHERIFF MAINT	04/01 099-44		001	200	510		UTILITIES	51.58		51.58
04/17/15	13299	2792	500.0120.2	04/01 120-44		001	204	510		UTILITIES	6,999.81		6,999.81
04/17/15	13318	2811	500.0110.4 JDC	04/01 110-44		001	222	510		UTILITIES	1,176.44		1,176.44
04/17/15	13235	2728	300.2050.2 JUSTICE CENTER	04/02 050-44		001	151	510		UTILITIES	5,412.99		
04/17/15	13235	2728	300-2052-1 COURTHOUSE	04/02 052-44		001	151	510		UTILITIES	21.06		
04/17/15	13235	2728	400.0060.1 COURTHOUSE	04/02 060-44		001	151	510		UTILITIES	1,515.45		
04/17/15	13235	2728	400.0080.3 JUSTICE COURT	04/02 080-44		001	151	510		UTILITIES	1,539.02		
04/17/15	13235	2728	300.3275.3 BOS	04/02 275-441		001	151	510		UTILITIES	469.93		8,958.45
04/17/15	13323	2816	400-1275-8 DHS	04/02 274-44		001	451	510		UTILITIES	2,552.85		2,552.85
04/17/15	13348	2841	400.2335.1 EXT/MP	04/02 335.04		001	631	510		UTILITIES	183.91		
						001	512	510		UTILITIES	551.73		735.64
05/04/15	13727	215	086-3636-2 THERON NICHOLS	04/09 636-5		097	265	510		UTILITIES	132.24		
05/04/15	13727	215	086-3637-1 E911	04/09 637-5		097	265	510		UTILITIES	219.04		351.28
05/04/15	13525	2898	009.1555.2 MAINT	04/14 555.55		001	151	510		UTILITIES	233.28		
05/04/15	13525	2898	003.1800.1 513 CARNATION	04/14 800.55		001	151	510		UTILITIES	10.02		243.30
05/04/15	13650	3024	009-0210-1	04/14 210-5		001	221	510		UTILITIES	958.38		958.38
05/04/15	13525	2898	011.0010.2 DA'S OFFICE	04/15 010.55		001	151	510		UTILITIES	158.11		
05/04/15	13525	2898	011.0015.2 DA'S OFFICE	04/15 015.55		001	151	510		UTILITIES	153.04		311.15
05/04/15	13781	717	096-0175-1 CENTRAL	04/15 175-55		150	300	510		UTILITIES	284.76		284.76
06/01/15	14199	3273	300.2050.2 JUSTICE CENTER	05/01 050.66		001	151	510		UTILITIES	6,470.48		
06/01/15	14199	3273	300.2052.1 OLD COURTHOUSE	05/01 052-66		001	151	510		UTILITIES	21.06		
06/01/15	14199	3273	300.3275.3 BOS	05/01 275-66		001	151	510		UTILITIES	598.67		7,090.21
06/01/15	14330	3404	500.0099.1 MAINT SHOP	05/01 099-6		001	200	510		UTILITIES	47.85		47.85
06/01/15	14346	3420	500.0120.2 ADULT JAIL	05/01 120-6		001	204	510		UTILITIES	8,083.97		8,083.97
06/01/15	14363	3438	500-0110-4 JDC	05/01 110-6		001	222	510		UTILITIES	1,593.37		1,593.37
06/01/15	14199	3273	400.0060.1 COURTHOUSE	05/02 060.66		001	151	510		UTILITIES	1,503.32		
06/01/15	14199	3273	400.0080.3 JUSTICE COURT	05/02 080-6		001	151	510		UTILITIES	1,711.28		3,214.60
06/01/15	14380	3455	400.1275.8 DHS	05/02 275.66		001	451	510		UTILITIES	3,109.87		3,109.87
06/01/15	14402	3477	400-2335-1 EXT/MP	05/02 335-6		001	631	510		UTILITIES	223.51		
						001	512	510		UTILITIES	670.51		894.02
06/01/15	14427	247	086-3636-2 E911	05/08 636-6		097	265	510		UTILITIES	163.84		
06/01/15	14427	247	086-3637-1 E911	05/08 637-6		097	265	510		UTILITIES	255.01		418.85

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06/01/15	14199	3273	011-0010-2 DA	05/11 010-6		001	151	510		UTILITIES	197.84	
06/01/15	14199	3273	011-0015-2 DA	05/11 015-6		001	151	510		UTILITIES	153.52	
06/01/15	14199	3273	009-1555-2 337 N SPRING	05/11 555-6		001	151	510		UTILITIES	225.18	
06/01/15	14199	3273	003-1800-1 513 CARNATION	05/11 800-6		001	151	510		UTILITIES	10.02	586.56
06/01/15	14346	3420	009-0210-1 JAIL	05/11 210-6		001	204	510		UTILITIES	1,013.99	1,013.99
06/12/15	14733	169	096-0175-1 CENTRAL	05/12 175-66		160	300	510		UTILITIES	258.27	258.27
07/06/15	14872	3678	400-0060-1 COURTHOUSE	06/01 060-77		001	151	510		UTILITIES	1,965.80	
07/06/15	14872	3678	400-0080-3 JUSTICE COURT	06/01 080-77		001	151	510		UTILITIES	1,956.65	3,922.45
07/06/15	15014	3820	500-0099-1 MAINT SHOP	06/01 099-7		001	200	510		UTILITIES	57.95	57.95
07/06/15	15046	3852	500.0120.2 ADULT JAIL	06/01 120-7		001	204	510		UTILITIES	9,895.83	9,895.83
07/06/15	15064	3872	500-0110-4 JDC	06/01 110-7		001	222	510		UTILITIES	1,898.96	1,898.96
07/06/15	15103	3911	400.1275.8 DHS	06/01 275-7A		001	451	510		UTILITIES	3,414.59	3,414.59
07/06/15	15134	3942	400-2335-1 EXT/MP	06/01 335-77		001	631	510		UTILITIES	257.01	
						001	512	510		UTILITIES	771.01	1,028.02
07/06/15	14872	3678	300-2050-2 JUSTICE CENTER	06/02 050-77		001	151	510		UTILITIES	6,798.74	
07/06/15	14872	3678	300-2052-1 OLD COURTHOUSE	06/02 052-77		001	151	510		UTILITIES	143.87	
07/06/15	14872	3678	300-3275-3 BOS	06/02 275-77		001	151	510		UTILITIES	1,080.56	8,023.17
07/06/15	15158	276	086-3636-2 THERON NICHOLS	06/08 636-77		097	265	510		UTILITIES	133.37	
07/06/15	15158	276	086-3637-1 E911	06/08 637-77		097	265	510		UTILITIES	235.39	368.76
07/06/15	14872	3678	009-1555-2 MAINT	06/10 555-7		001	151	510		UTILITIES	315.01	315.01
07/06/15	15054	3861	009-0210-1 JAIL	06/10 210-7		001	221	510		UTILITIES	1,520.64	1,520.64
07/06/15	14872	3678	011-0010-2 DA	06/11 010-7		001	151	510		UTILITIES	246.92	
07/06/15	14872	3678	011-0015-2 DA	06/11 015-7		001	151	510		UTILITIES	161.16	
07/06/15	14872	3678	003-1800-1 513 CARNATION	06/11 800-7		001	151	510		UTILITIES	10.02	418.10
07/06/15	15258	238	096-0175-1 CENTRAL SHOP	06/12 175-7		160	300	510		UTILITIES	391.69	391.69
07/20/15	15372	3991	400-0060-1 COURTHOUSE	07/01 060-777		001	151	510		UTILITIES	2,740.58	
07/20/15	15372	3991	400-0080-3 JUSTICE COURT	07/01 080-777		001	151	510		UTILITIES	2,356.80	5,097.38
07/20/15	15415	4034	500-0099-1 SHERIFF SHOP	07/01 099-777		001	200	510		UTILITIES	20.25	20.25
07/20/15	15437	4056	500-0120-2 ADULT JAIL	07/01 120-777		001	204	510		UTILITIES	11,066.22	11,066.22
07/20/15	15451	4070	500-0110-4 JDC	07/01 110-777		001	222	510		UTILITIES	2,108.36	2,108.36
07/20/15	15455	4074	400-1275-8 DHS	07/01 275-715		001	451	510		UTILITIES	4,234.80	4,234.80

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07/20/15	15471	4090	400-2335-1	07/01	2335	001	631	510		UTILITIES	435.58	
						001	512	510		UTILITIES	1,306.75	1,742.33
07/20/15	15372	3991	300-2050-2 JUSTICE CENTER	07/02	050-777	001	151	510		UTILITIES	8,609.61	
07/20/15	15372	3991	300-2052-1 OLD COURTHOUSE	07/02	052-777	001	151	510		UTILITIES	197.36	
07/20/15	15372	3991	300-3275-3 BOS	07/02	275-777	001	151	510		UTILITIES	1,734.73	10,541.70
08/03/15	15821	309	086-3636-2 E911	07/08	636-88	097	265	510		UTILITIES	172.72	
08/03/15	15821	309	086-3637-1 E911	07/08	637-88	097	265	510		UTILITIES	271.55	444.27
08/03/15	15627	4136	011-0010-2 DA	07/14	0010-8	001	151	510		UTILITIES	431.54	
08/03/15	15627	4136	011-0015-2 DA	07/14	0015-8	001	151	510		UTILITIES	185.71	
08/03/15	15627	4136	003-1800-1 513 CARNATION	07/14	1800-8	001	151	510		UTILITIES	10.02	
08/03/15	15627	4136	009-1555-2 MAINT	07/14	555-8	001	151	510		UTILITIES	432.50	1,059.77
08/03/15	15716	4225	009-0210-1 WORK CENTER	07/14	0210-8	001	221	510		UTILITIES	2,051.06	2,051.06
08/03/15	15895	328	096-0175-1 CENTRAL SHOP	07/16	0175-8	160	300	510		UTILITIES	511.89	511.89
09/08/15	16344	4561	400-0060-1 COURTHOUSE	08/03	060-9	001	151	510		UTILITIES	3,084.00	3,084.00
09/08/15	16430	4647	5800-0099-1 JDC	08/03	099-99	001	200	510		UTILITIES	13.23	13.23
09/08/15	16464	4681	500-0120-2 ADULT JAIL	08/03	120-99	001	204	510		UTILITIES	11,917.91	11,917.91
09/08/15	16482	4699	500-0110-4 JDC	08/03	110-99	001	222	510		UTILITIES	2,166.25	2,166.25
09/08/15	16512	4729	400-1275-8 DHS	08/03	275-9	001	451	510		UTILITIES	4,942.14	4,942.14
09/08/15	16538	4755	400-2335-1 EXT/MP	08/03	335-9	001	631	510		UTILITIES	494.74	
						001	512	510		UTILITIES	1,484.22	1,978.96
09/08/15	16344	4561	300-2050-2 JUSTICE CENTER	08/04	050-99	001	151	510		UTILITIES	10,216.83	
09/08/15	16344	4561	300-2052-1 OLD COURTHOUSE	08/04	052-99	001	151	510		UTILITIES	247.26	
09/08/15	16344	4561	300-3275-3 BOS	08/04	275-99	001	151	510		UTILITIES	1,683.81	12,147.90
09/08/15	16567	345	086-3636-2 THERON NICHOLS	08/11	636-99	097	265	510		UTILITIES	184.36	
09/08/15	16567	345	086-3637-1 E911	08/11	637-99	097	265	510		UTILITIES	285.40	469.76
09/08/15	16344	4561	011-0010-2 DA	08/12	010-99-	001	151	510		UTILITIES	424.72	
09/08/15	16344	4561	011-0015-1 DA	08/12	015-99	001	151	510		UTILITIES	202.02	
09/08/15	16344	4561	003-1800-1 513 CARNATION	08/12	800-99	001	151	510		UTILITIES	10.02	
09/08/15	16344	4561	009-1555-2 MAINT	08/13	555-99	001	151	510		UTILITIES	417.96	1,054.72
09/08/15	16470	4687	009-0210-1 WORK CENTER	08/13	210-9	001	221	510		UTILITIES	1,983.24	1,983.24
09/08/15	16661	449	096-0175-1 CENTRAL SHOP	08/17	175-99	160	300	510		UTILITIES	626.75	626.75
09/08/15	16344	4561	400-0080-3 MAINT	08/31	080-99	001	151	510		UTILITIES	2,439.17	2,439.17
09/28/15	16774	4805	400-0060-1 COURTHOUSE	09/01	060-99	001	151	510		UTILITIES	2,643.87	

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09/28/15	16774	4805	400-0080-3 MAINT	09/01	080-99A	001	151	510		UTILITIES	2,162.23		
09/28/15	16774	4805	400-1275-8 DHS	09/01	275-99A	001	151	510		UTILITIES	4,297.57	9,103.67	
09/28/15	16973	5004	500-0120-2 ADULT JAIL	09/01	0120-99	001	204	510		UTILITIES	12,006.86	12,006.86	
09/28/15	16980	5011	500-0099-1 WORK CENTER	09/01	099-99A	001	221	510		UTILITIES	13.11	13.11	
09/28/15	16991	5022	500-0110-4 JDC	09/01	110-99A	001	222	510		UTILITIES	2,100.75	2,100.75	
09/28/15	17027	5060	400-2335-1 EXT/MP	09/01	355-99	001	631	510		UTILITIES	402.24		
						001	512	510		UTILITIES	1,206.70	1,608.94	
09/28/15	16774	4805	300-2050-2 JUSTICE CENTER	09/02	050-99A	001	151	510		UTILITIES	8,323.40		
09/28/15	16774	4805	300-2052-1 OLD COURTHOUSE	09/02	052-99A	001	151	510		UTILITIES	199.15		
09/28/15	16774	4805	3000-3275-3 300 W MAIN ST	09/02	3275-9	001	151	510		UTILITIES	1,240.32	9,762.87	
TUPELO WATER & LIGHT DEPT				139	EXPENDITURE	377,468.85	BALANCE SHEET			.00	TOTAL	377,468.85	

344 TUPELO WRECKER SERVICE INC													
11/10/14	9940	86	WRECKER	10/17	2441	400	340	582		WRECKER SERVICES	300.00	300.00	
01/20/15	11209	1493	WRECKER/RICHEY APTS	01/01	2111	001	200	582		WRECKER SERVICES	150.00		
01/20/15	11209	1493	WRECKER/SHERMAN	01/02	2112	001	200	582		WRECKER SERVICES	150.00	300.00	
02/17/15	12122	234	P4 TO SUMMIT	01/07	2150	400	340	582		WRECKER SERVICES	300.00	300.00	
03/16/15	12745	276	P12 PINEY GROVE CHURCH TO	02/03	2228	400	340	582		WRECKER SERVICES	350.00	350.00	
02/17/15	11927	1985	STORAGE/VEHICLE	02/05	2242	001	200	582		WRECKER SERVICES	60.00	60.00	
04/17/15	13455	333	WRECKER HWY 371	03/04	3375	400	340	582		WRECKER SERVICES	350.00		
04/17/15	13455	333	WRECKER CR 301 SHANNON	03/10	3506	400	340	582		WRECKER SERVICES	400.00	750.00	
05/18/15	14149	381	VERONA EXIT TO SUMMIT, MP	03/25	3537	400	340	582		WRECKER SERVICES	650.00	650.00	
05/18/15	14066	756	E MAIN TO SUMMIT	04/08	3555	150	300	582		WRECKER SERVICES	100.00	100.00	
07/20/15	15568	484	WRECKER TO SUMMIT, MEMPHIS	05/29	3079	400	340	582		WRECKER SERVICES	650.00		
07/20/15	15568	484	WRECKER FROM KELLY GROC,	06/02	3352	400	340	582		WRECKER SERVICES	300.00		
07/20/15	15568	484	WRECKER, SKYLINE TO TAG TR	06/23	3434	400	340	582		WRECKER SERVICES	300.00		
07/20/15	15568	484	WRECKER TO SUMMIT, MEMPHIS	06/23	3439	400	340	582		WRECKER SERVICES	650.00	1,900.00	
08/17/15	16263	525	CR 185 SHANNON	06/30	3962	400	340	582		WRECKER SERVICES	350.00		
08/17/15	16263	525	HWY 45 SALTILLO	07/09	3981	400	340	582		WRECKER SERVICES	300.00		
08/17/15	16263	525	BARNES CROSSING	07/22	3459	400	340	582		WRECKER SERVICES	60.00	710.00	
08/03/15	15689	4198	SAND PITS INDIAN HILLS	07/27	3605	001	200	582		WRECKER SERVICES	300.00	300.00	
09/08/15	16702	555	NEW HWY 6 TO TAG	08/11	3770	400	340	582		WRECKER SERVICES	350.00	350.00	

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09/08/15	16597	351	MTD TO JOHN IVY	08/19 3720		129	510	695		OTHER CONSUMABLE SU	150.00		150.00
09/08/15	16702	555	FORD AVE GUNTOWN	08/21 3731		400	340	582		WRECKER SERVICES	300.00		300.00
TUPELO WRECKER SERVICE INC				14	EXPENDITURE	6,520.00				BALANCE SHEET	.00	TOTAL	6,520.00
1086 TUPELO-LEE HUMANE SHELTER													
10/06/14	8954	188	MONTHLY GRANT	09/30 93014		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
11/03/14	9623	564	MONTHLY GRANT	10/20 102014		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
12/01/14	10313	986	MONTHLY GRANT	11/19 111914		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
01/05/15	10944	1383	MONTHLY GRANT	12/18 121814		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
02/02/15	11637	1816	MONTHLY GRANT	01/27 012715		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
03/02/15	12284	2201	MONTHLY GRANT	02/17 021715		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
04/06/15	12989	2644	MONTHLY GRANT	03/31 033115		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
05/04/15	13672	3046	MONTHLY GRANT	04/22 042215		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
06/01/15	14373	3448	MONTHLY GRANT	05/26 052615		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
07/06/15	15090	3898	MONTHLY GRANT	07/01 070115		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
08/03/15	15765	4274	MONTHLY GRANT	07/30 073015		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
09/08/15	16503	4720	MONTHLY GRANT	09/02 090215		001	410	750		GRANTS/SUBSIDIES -	4,491.17		4,491.17
TUPELO-LEE HUMANE SHELTER				12	EXPENDITURE	53,894.04				BALANCE SHEET	.00	TOTAL	53,894.04
6966 TUTOR CASONDRA													
08/04/15	6554	692	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
TUTOR CASONDRA				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
7321 TWANA CRENSHAW													
05/04/15	13575	2948	JURY DUTY	04/27 042715		001	162	575		JURORS AND WITNESS	30.00		30.00
TWANA CRENSHAW				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
7121 TYLER SNIPES													

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02/02/15	11507 1686	JURY DUTY	01/12 011215		001 161 575		JURORS AND WITNESS	200.00	200.00
	TYLER SNIPES		1 EXPENDITURE		200.00		BALANCE SHEET	.00 TOTAL	200.00
7600 TYLER TUCKER									
09/28/15	16876 4907	JURY DUTY	09/03 090315		001 161 575		JURORS AND WITNESS	80.00	80.00
	TYLER TUCKER		1 EXPENDITURE		80.00		BALANCE SHEET	.00 TOTAL	80.00
2276 U S BANK									
04/17/15	13359 2	S266641 LEE CNTY 2007 MDB	12/24 3862290		100 676 803		FISCAL AGENTS FEES	2,500.00	2,500.00
	U S BANK		1 EXPENDITURE		2,500.00		BALANCE SHEET	.00 TOTAL	2,500.00
3330 U S BANK OPERATIONS CENTER									
12/15/14	10643 1	MS DEV BNK TAXABLE S07	12/04 010115		100 676 802		INTEREST EXPENSE	191,000.00	191,000.00
06/12/15	14676 3	ACCT S266641 LEE CO	05/27 214195		100 676 800		PRIN RETIREMENT CAP	450,000.00	
					100 676 802		INTEREST EXPENSE	191,000.00	641,000.00
	U S BANK OPERATIONS CENTER		2 EXPENDITURE		832,000.00		BALANCE SHEET	.00 TOTAL	832,000.00
063 U S POSTMASTER									
10/06/14	8800 32	45290038 CIRCUIT CLERK	09/26 092614		001 102 501		POSTAGE AND BOX REN	5,000.00	5,000.00
02/02/15	11388 1567	45290038 CIRCUIT	01/26 012615		001 102 501		POSTAGE AND BOX REN	5,000.00	5,000.00
02/02/15	11538 1717	45290111 JUSTICE COURT	01/27 012715		001 166 501		POSTAGE AND BOX REN	3,000.00	3,000.00
04/17/15	13210 2703	45173408 CHANCERY CLERK	04/07 040715		001 101 501		POSTAGE AND BOX REN	5,000.00	5,000.00
05/04/15	13493 2866	45290038 CIRCUIT CLERK	04/27 042715		001 102 501		POSTAGE AND BOX REN	5,000.00	5,000.00
05/04/15	13490 2863	45173408 CHANCERY	04/30 043015		001 101 501		POSTAGE AND BOX REN	5,000.00	5,000.00
08/17/15	16032 4397	45290111	07/30 073015		001 166 501		POSTAGE AND BOX REN	4,000.00	4,000.00
09/28/15	16742 4773	45173408 CHANCERY CLERK	09/22 092215		001 101 501		POSTAGE AND BOX REN	8,000.00	8,000.00
	U S POSTMASTER		8 EXPENDITURE		40,000.00		BALANCE SHEET	.00 TOTAL	40,000.00
1003 U S POSTMASTER									

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10/06/14	8965	199	POSTAGE	09/19 0919DHS		001	451	501		POSTAGE AND BOX REN	12,000.00		12,000.00
10/06/14	8934	168	POSTAGE JDC	09/25 92514		001	222	501		POSTAGE AND BOX REN	100.00		100.00
11/10/14	9783	621	POSTAGE/TAX ASSESSOR	10/05 110514		001	103	501		POSTAGE AND BOX REN	3,000.00		3,000.00
11/10/14	9775	613	RENTAL BOX 7127	11/03 110314		001	101	501		POSTAGE AND BOX REN	146.00		146.00
11/17/14	10027	64	RENTAL BOX 1480	11/05 1105AG		129	510	501		POSTAGE AND BOX REN	86.00		86.00
12/15/14	10626	1194	RENTAL BOX 2297	12/10 121014		001	631	501		POSTAGE AND BOX REN	278.00		278.00
01/20/15	11331	28	RENTAL BOX 7395	01/11 011115		172	172	502		TELEPHONE SERVICE	146.00		146.00
02/17/15	12091	48	RENTAL BOX 1100	02/02 020215		171	171	501		POSTAGE AND BOX REN	278.00		278.00
04/06/15	13146	62	STAMPS	03/24 032415		171	171	501		POSTAGE AND BOX REN	530.00		530.00
04/17/15	13319	2812	POSTAGE & BOX RENTAL	03/31 033115		001	222	501		POSTAGE AND BOX REN	100.00		100.00
04/17/15	13216	2709	POSTAGE	04/02 040215		001	103	501		POSTAGE AND BOX REN	3,000.00		3,000.00
04/17/15	13341	2834	STAMPS	04/13 041315		001	512	501		POSTAGE AND BOX REN	490.00		490.00
06/12/15	14558	3497	BOX #762 RENTAL	06/02 060215A		001	102	501		POSTAGE AND BOX REN	92.00		92.00
06/12/15	14558	3497	BOX #736 RENTAL	06/02 060215B		001	102	501		POSTAGE AND BOX REN	92.00		184.00
06/12/15	14554	3493	RENTAL BOX#1785	06/03 060315		001	101	501		POSTAGE AND BOX REN	164.00		164.00
07/06/15	14838	3644	BOX RENTAL 736&762 (PRICE	07/01 070115		001	102	501		POSTAGE AND BOX REN	12.00		12.00
07/06/15	15068	3876	BOX 1551 RENTAL	07/01 0701CD		001	260	501		POSTAGE AND BOX REN	98.00		98.00
09/08/15	16539	4756	STAMPS	08/19 081915		001	631	501		POSTAGE AND BOX REN	220.50		220.50
09/08/15	16703	556	RENTAL BOX 1327	08/19 0819151		400	340	501		POSTAGE AND BOX REN	98.00		98.00
09/28/15	16905	4936	RENTAL BOX 108	09/09 090915		001	166	501		POSTAGE AND BOX REN	164.00		164.00
09/28/15	17017	5050	STAMPS	09/22 092215		001	512	501		POSTAGE AND BOX REN	64.00		64.00
U S POSTMASTER				20 EXPENDITURE		21,158.50	BALANCE SHEET			.00	TOTAL	21,158.50	
938 ULINE													
10/06/14	9096	5	POLYTUBING	09/23 811161		195	202	692		CLOTHES/DRY GOODS -	272.51		272.51
01/05/15	11090	16	POLYTUBING	12/03 590575		195	202	692		CLOTHES/DRY GOODS -	272.45		272.45
03/02/15	12411	22	POLYTUBING	02/18 373948		195	202	692		CLOTHES/DRY GOODS -	274.29		274.29

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06/01/15	14508	33	POLYTUBING	05/18	610560	195	202	692		CLOTHES/DRY GOODS -	410.03		410.03
09/28/15	17136	50	POLYTUBING	09/03	355088	195	202	692		CLOTHES/DRY GOODS -	409.88		409.88
ULINE				5	EXPENDITURE	1,639.16				BALANCE SHEET	.00	TOTAL	1,639.16
1893 ULTRA CHEM INC													
02/17/15	11838	1895	DESOLVE, ACTION, CLING	11/03	1123305	001	151	645		CUSTODIAL SUPPLIES	478.15		478.15
04/06/15	12837	2492	SPEEDY,ETC	03/10	1131529	001	151	645		CUSTODIAL SUPPLIES	211.69		211.69
09/08/15	16345	4562	BIOMATIC ETC	07/20	1140944	001	151	645		CUSTODIAL SUPPLIES	218.83		218.83
ULTRA CHEM INC				3	EXPENDITURE	908.67				BALANCE SHEET	.00	TOTAL	908.67
1196 UNION AUTO PARTS													
12/01/14	10418	248	FILTER,ETC	04/03	90780	150	300	695		OTHER CONSUMABLE SU	74.77		
12/01/14	10418	248	CABINET	05/19	138148	150	300	681		REPAIR AND REPLACEM	143.00		217.77
08/17/15	16264	526	MIN BULB, ETC	08/07	456623	400	340	681		REPAIR AND REPLACEM	8.90		
						400	340	670		PETROLEUM PRODUCTS	71.88		
						400	340	695		OTHER CONSUMABLE SU	8.34		89.12
12/01/14	10418	248	SOLENOIDS,ETC	08/28	218023	150	300	681		REPAIR AND REPLACEM	9.70		9.70
10/17/14	9411	40	FUSES	09/11	228245	400	340	681		REPAIR AND REPLACEM	24.66		24.66
10/06/14	9072	41	GREASE	09/17	231608	150	300	695		OTHER CONSUMABLE SU	69.80		69.80
10/06/14	8900	132	SPRAY BOTTLE,OIL FILTER	09/22	234977	001	200	681		REPAIR AND REPLACEM	33.24		33.24
10/06/14	9119	24	BRAKE CLEANER,ETC	09/23	235730	400	340	695		OTHER CONSUMABLE SU	173.10		173.10
10/17/14	9176	261	RESISTOR ASM	09/23	325673	001	151	681		REPAIR AND REPLACEM	36.62		36.62
10/06/14	9072	41	WINDSHIELD SEALER	09/26	238622	150	300	681		REPAIR AND REPLACEM	17.29		17.29
10/17/14	9176	261	RESISTOR	09/26	238662	001	151	681		REPAIR AND REPLACEM	1.76		1.76
10/17/14	9204	289	AIR FILTER	09/30	241403	001	200	681		REPAIR AND REPLACEM	21.65		21.65
10/17/14	9346	59	WINDOW WASH	10/02	242554	150	300	695		OTHER CONSUMABLE SU	13.74		
10/17/14	9346	59	OIL	10/02	243241	150	300	695		OTHER CONSUMABLE SU	58.20		71.94
11/03/14	9715	136	CARGO QUICKSTEEL	10/02	243030	150	300	695		OTHER CONSUMABLE SU	12.76		12.76
10/17/14	9411	40	WASHER FLUID	10/03	243746	400	340	695		OTHER CONSUMABLE SU	31.86		31.86

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10/17/14	9237	322	WINDOW WASH,OIL	10/06 245059		001	512	681		REPAIR AND REPLACEM	96.61		96.61
10/17/14	9373	87	HEADLIGHT CAPSULE	10/06 244974		150	300	681		REPAIR AND REPLACEM	15.90		15.90
10/17/14	9411	40	RELAYS & FUSES	10/06 244565		400	340	681		REPAIR AND REPLACEM	18.44		
10/17/14	9411	40	HEADLIGHT CAPSULE	10/07 245661		400	340	681		REPAIR AND REPLACEM	7.06		25.50
10/17/14	9329	38	OIL FILTER ETC	10/08 247181		129	510	681		REPAIR AND REPLACEM	48.50		48.50
10/17/14	9373	87	DEGREASER	10/09 247572		150	300	695		OTHER CONSUMABLE SU	47.53		47.53
11/03/14	9486	427	MIN BULB	10/09 247605		001	151	695		OTHER CONSUMABLE SU	.96		.96
11/03/14	9575	516	OIL COOLER LINE	10/09 247466		001	200	681		REPAIR AND REPLACEM	41.30		
11/03/14	9575	516	BRAKE CALIPER	10/13 249434		001	200	681		REPAIR AND REPLACEM	75.69		
11/03/14	9575	516	DIRTY CORE	10/13 249653		001	200	681		REPAIR AND REPLACEM	26.67CR		
11/03/14	9575	516	OIL ADDITIVE	10/13 249654		001	200	681		REPAIR AND REPLACEM	4.97		95.29
11/03/14	9715	136	WIPER BLADES	10/14 250629		150	300	681		REPAIR AND REPLACEM	42.16		
11/03/14	9715	136	10815 STARTING FLUID,ETC	10/15 251863	10815	150	300	681		REPAIR AND REPLACEM	874.59		916.75
05/04/15	13699	3073	WINDOW LIFT	10/16 252599		001	512	681		REPAIR AND REPLACEM	77.00		77.00
11/03/14	9647	588	WINDOW LIFT MOTOR	10/17 253226		001	512	681		REPAIR AND REPLACEM	77.00CR		
11/03/14	9647	588	MOTOR ASY,ETC	10/17 253229		001	512	681		REPAIR AND REPLACEM	67.56		
11/03/14	9647	588	WINDOW SWITCH	10/17 253510		001	512	681		REPAIR AND REPLACEM	56.58		47.14
11/03/14	9715	136	OIL STABILIZER	10/17 253447		150	300	681		REPAIR AND REPLACEM	16.38		16.38
11/03/14	9486	427	BRAKE FLUID	10/21 255800		001	151	670		PETROLEUM PRODUCTS	4.08		4.08
11/03/14	9715	136	HAND BEARING PACKER	10/22 256295		150	300	681		REPAIR AND REPLACEM	25.80		25.80
11/03/14	9575	516	EZ OUT SET	10/23 257662		001	200	681		REPAIR AND REPLACEM	45.75		45.75
11/03/14	9715	136	SUPER TRAC HYD	10/24 258448		150	300	695		OTHER CONSUMABLE SU	66.90		66.90
11/10/14	9798	636	MSTR CYL	10/24 258645		001	151	681		REPAIR AND REPLACEM	46.16		46.16
11/10/14	9941	87	BRAKE CLEANER	10/29 261465		400	340	681		REPAIR AND REPLACEM	150.90		150.90
11/17/14	10053	211	AIR,ETC	10/31 263056		150	300	681		REPAIR AND REPLACEM	114.63		114.63
11/10/14	9941	87	OIL DRI	11/04 265755		400	340	695		OTHER CONSUMABLE SU	28.25		28.25
11/10/14	9912	181	ELEMENT & GASKET	11/05 266225		150	300	681		REPAIR AND REPLACEM	32.55		32.55
11/17/14	10053	211	BATTERY CHARGER	11/06 267677		150	300	681		REPAIR AND REPLACEM	440.00		
11/17/14	10053	211	ENGINE OIL,ETC	11/07 267891		150	300	695		OTHER CONSUMABLE SU	132.42		572.42
12/01/14	10418	248	LOAD TESTER	11/13 271895		150	300	695		OTHER CONSUMABLE SU	33.51		

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12/01/14	10418	248	BATTERY	11/14 272924		150	300	681		REPAIR AND REPLACEM	187.90		221.41
12/15/14	10698	295	GREASE	11/14 27294		150	300	695		OTHER CONSUMABLE SU	69.80		69.80
12/01/14	10418	248	AIR	11/17 274585		150	300	681		REPAIR AND REPLACEM	72.46		72.46
12/01/14	10446	125	STARTING FLUID,BELT	11/18 275987		400	340	670		PETROLEUM PRODUCTS	67.19		67.19
12/01/14	10272	944	AIR FILTER,ETC	11/19 275552		001	200	681		REPAIR AND REPLACEM	40.39		
12/01/14	10272	944	WIRE KIT,SPARK PLUG	11/19 276254		001	200	681		REPAIR AND REPLACEM	80.07		120.46
12/15/14	10698	295	BRAKE PAD SET,ETC	11/20 277877		150	300	681		REPAIR AND REPLACEM	485.68		485.68
12/01/14	10446	125	ANTIFREEZE,ETC	11/21 278283		400	340	670		PETROLEUM PRODUCTS	123.24		
						400	340	681		REPAIR AND REPLACEM	13.96		137.20
12/15/14	10698	295	BRAKE SHOES,ETC	11/21 278380		150	300	681		REPAIR AND REPLACEM	183.12		183.12
12/15/14	10738	146	DEICER	11/26 281590		400	340	670		PETROLEUM PRODUCTS	55.68		55.68
12/15/14	10558	1126	OIL	12/01 282627		001	200	670		PETROLEUM PRODUCTS	27.56		27.56
12/15/14	10698	295	BRAKE SHOES,ETC	12/02 284592		150	300	681		REPAIR AND REPLACEM	111.78CR		111.78
12/15/14	10738	146	FILTER ASY,ETC	12/02 283821		400	340	681		REPAIR AND REPLACEM	90.02		90.02
12/15/14	10698	295	HEADLIGHT CAPSULE	12/04 285666		150	300	681		REPAIR AND REPLACEM	499.21		499.21
12/15/14	10738	146	WASHER FLUID,FILTER WRENC	12/04 285552		400	340	670		PETROLEUM PRODUCTS	31.86		
						400	340	681		REPAIR AND REPLACEM	18.79		50.65
12/15/14	10558	1126	OIL ADDITIVE,SPARK PLUG	12/08 287701		001	200	670		PETROLEUM PRODUCTS	39.76		
						001	200	681		REPAIR AND REPLACEM	93.62		133.38
12/15/14	10617	1185	OIL,WASHER FLUID	12/08 287657		001	512	681		REPAIR AND REPLACEM	68.21		68.21
01/05/15	11111	169	SERP BELT	12/08 288292		400	340	681		REPAIR AND REPLACEM	71.14		71.14
12/15/14	10617	1185	DRAIN PLUG,OIL	12/09 289127		001	512	681		REPAIR AND REPLACEM	66.44		66.44
01/05/15	10813	1252	MIN BULB	12/11 290681		001	151	695		OTHER CONSUMABLE SU	3.56		3.56
01/05/15	10893	1332	MOTOR ASY,CORE	12/11 290997		001	200	681		REPAIR AND REPLACEM	166.83		
01/05/15	10893	1332	CORE CHARGE	12/11 291067		001	200	681		REPAIR AND REPLACEM	35.00CR		131.83
01/05/15	11074	347	OIL	12/11 290800		150	300	681		REPAIR AND REPLACEM	14.55		14.55
01/05/15	11111	169	DEICER,WINDOW WASH	12/11 290638		400	340	670		PETROLEUM PRODUCTS	36.78		36.78
05/18/15	14067	757	FUEL FILTERS	12/12 291637		150	300	681		REPAIR AND REPLACEM	26.25		26.25

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01/05/15	11074	347	OIL FILTER,ETC	12/16 293873		150	300	695		OTHER CONSUMABLE SU	447.35		
01/05/15	11074	347	LUBE	12/16 293889		150	300	695		OTHER CONSUMABLE SU	9.86		457.21
01/05/15	11111	169	OIL DRI	12/22 296978		400	340	695		OTHER CONSUMABLE SU	45.20		45.20
01/20/15	11353	188	WINDOW WASHER,SEALER	12/26 298848		400	340	695		OTHER CONSUMABLE SU	31.03		31.03
01/20/15	11316	387	BATTERY ASM	12/29 299455		150	300	681		REPAIR AND REPLACEM	103.10		103.10
01/20/15	11231	1515	SOAP SUDS	12/30 300529		001	221	695		OTHER CONSUMABLE SU	27.00		27.00
01/20/15	11210	1494	WIPER,ETC	01/05 303097		001	200	681		REPAIR AND REPLACEM	147.92		
01/20/15	11210	1494	NON-FOULERS,ETC	01/05 303422		001	200	681		REPAIR AND REPLACEM	10.05		157.97
02/17/15	12080	478	FUEL	01/06 304671		150	300	695		OTHER CONSUMABLE SU	20.30		20.30
02/02/15	11585	1764	WIPER ARM	01/07 305648		001	200	681		REPAIR AND REPLACEM	46.89		
02/02/15	11585	1764	BULB SOCKET	01/12 308226		001	200	681		REPAIR AND REPLACEM	5.56		52.45
02/02/15	11778	211	BLACK POWER,HUB OIL	01/12 308785		400	340	681		REPAIR AND REPLACEM	26.40		
						400	340	670		PETROLEUM PRODUCTS	6.45		32.85
02/02/15	11747	418	BOOSTER PACK ETC	01/13 309974		150	300	695		OTHER CONSUMABLE SU	490.08		490.08
02/17/15	12080	478	VINYL BUTT CONN,ETC	01/13 310005		150	300	695		OTHER CONSUMABLE SU	168.68		168.68
02/02/15	11747	418	BATTERY	01/14 310097		150	300	681		REPAIR AND REPLACEM	193.11		193.11
02/02/15	11778	211	MIN BULB,DEX COOL	01/14 310171		400	340	680		TIRES AND TUBES	8.90		
						400	340	670		PETROLEUM PRODUCTS	71.88		80.78
02/02/15	11585	1764	KIT, OIL	01/15 311531		001	200	681		REPAIR AND REPLACEM	100.93		
02/02/15	11585	1764	OIL DRI	01/16 312598		001	200	681		REPAIR AND REPLACEM	50.22		151.15
02/02/15	11778	211	ANTI SEIZE	01/20 314176		400	340	670		PETROLEUM PRODUCTS	5.67		5.67
02/17/15	12080	478	OIL,OIL DRI,ETC	01/20 314454		150	300	695		OTHER CONSUMABLE SU	262.02		262.02
02/02/15	11420	1599	FILTER ASM	01/23 317113		001	151	670		PETROLEUM PRODUCTS	111.00		111.00
02/02/15	11778	211	DRAIN PLUG GASKET	01/27 319027		400	340	681		REPAIR AND REPLACEM	4.62		4.62
02/17/15	11928	1986	ROTOR	01/27 319515		001	200	681		REPAIR AND REPLACEM	136.80		
02/17/15	11928	1986	TUBE ASY	01/28 320692		001	200	681		REPAIR AND REPLACEM	130.87		267.67
02/17/15	11986	2044	PARTS PLUE OIL,ETC	01/28 320389		001	512	681		REPAIR AND REPLACEM	74.94		74.94
02/17/15	12080	478	DE-ICER	01/28 319905		150	300	695		OTHER CONSUMABLE SU	45.36		
02/17/15	12080	478	PARTS PLUS OIL	01/28 320056		150	300	695		OTHER CONSUMABLE SU	12.65		58.01
02/17/15	12123	235	TEST LIGHT ETC	01/29 319124		400	340	644		SMALL TOOLS	13.99		

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						400	340	670		PETROLEUM PRODUCTS	5.67		19.66
02/17/15	11928	1986	PAD KIT	02/02	323090	001	200	681		REPAIR AND REPLACEM	53.74		53.74
02/17/15	12021	148	WIRE SET,ETC	02/02	323102	129	510	681		REPAIR AND REPLACEM	84.30		84.30
03/02/15	12399	525	WASHER FLUID	02/02	322845	150	300	695		OTHER CONSUMABLE SU	31.86		31.86
02/17/15	11986	2044	ROTOR	02/03	323704	001	512	681		REPAIR AND REPLACEM	95.92		
02/17/15	11986	2044	PAD	02/03	324129	001	512	681		REPAIR AND REPLACEM	47.98		143.90
02/17/15	12080	478	OIL BOOSTER,ETC	02/03	324146	150	300	695		OTHER CONSUMABLE SU	37.12		37.12
03/02/15	12399	525	BLADE ETC	02/03	323814	150	300	681		REPAIR AND REPLACEM	496.00		496.00
02/17/15	11986	2044	FLOOR JACK	02/04	324968	001	512	681		REPAIR AND REPLACEM	259.99		259.99
02/17/15	11928	1986	WINDOW WASH ETC	02/06	326717	001	200	681		REPAIR AND REPLACEM	66.39		
02/17/15	11928	1986	BRAKE PAD SET	02/06	327132	001	200	681		REPAIR AND REPLACEM	32.59		
02/17/15	11928	1986	BRAKE PAD SET	02/06	327133	001	200	681		REPAIR AND REPLACEM	48.85		147.83
03/02/15	12399	525	WIPER BLADES,OIL DRI	02/10	328553	150	300	695		OTHER CONSUMABLE SU	27.43		
03/02/15	12399	525	ROTELLA	02/10	328667	150	300	681		REPAIR AND REPLACEM	46.50		
03/02/15	12399	525	SOCKET SET	02/11	329813	150	300	644		SMALL TOOLS	213.97		
03/02/15	12399	525	GREASE GUN	02/16	332537	150	300	695		OTHER CONSUMABLE SU	102.99		390.89
03/02/15	12239	2155	WINDOW WASH,BRAKE CLNR	02/17	333050	001	200	681		REPAIR AND REPLACEM	36.42		
03/02/15	12239	2155	BRAKE PAD SET	02/17	333053	001	200	681		REPAIR AND REPLACEM	39.57		
03/02/15	12239	2155	CONNECTORS	02/17	333195	001	200	681		REPAIR AND REPLACEM	43.55		119.54
03/02/15	12399	525	AIR CHUCK,ETC	02/17	333233	150	300	681		REPAIR AND REPLACEM	15.52		15.52
03/02/15	12239	2155	BRAKE PAD SET	02/19	335114	001	200	681		REPAIR AND REPLACEM	48.85		48.85
03/02/15	12309	2226	FAN BELT	02/20	335667	001	512	681		REPAIR AND REPLACEM	16.46		16.46
03/02/15	12426	253	STOP LEAK,ETC	02/20	335604	400	340	670		PETROLEUM PRODUCTS	211.74		211.74
03/02/15	12239	2155	WINDOW WASH	02/23	337141	001	200	695		OTHER CONSUMABLE SU	27.48		
03/02/15	12239	2155	BRAKE PAD SET	02/23	337145	001	200	681		REPAIR AND REPLACEM	48.85		76.33
03/16/15	12701	576	VINYL RING ETC	02/23	336620	150	300	681		REPAIR AND REPLACEM	12.81		
03/16/15	12701	576	BRAKELIGHT TOGGLE	02/24	337454	150	300	681		REPAIR AND REPLACEM	11.36		24.17
03/16/15	12746	277	HEADLIGHT CAPSULE	02/24	337478	400	340	681		REPAIR AND REPLACEM	13.96		13.96
03/16/15	12701	576	BOOSTER PACK	02/25	338573	150	300	681		REPAIR AND REPLACEM	386.97		386.97
03/16/15	12590	2383	BRAKE PAD SET	02/27	340493	001	200	681		REPAIR AND REPLACEM	125.84		
03/16/15	12590	2383	BATTERY,ETC	02/27	340966	001	200	681		REPAIR AND REPLACEM	373.06		
03/16/15	12590	2383	BATTERY,ETC	03/02	341786	001	200	681		REPAIR AND REPLACEM	386.98CR		

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03/16/15	12590	2383	WIPER	03/02 341917		001	200	681		REPAIR AND REPLACEM	137.40		249.32
03/16/15	12746	277	WIRE'BATTERY TERM	03/02 341314		400	340	681		REPAIR AND REPLACEM	4.06		4.06
04/06/15	12922	2577	SHOP VAC FILTER	03/02 341715		001	200	681		REPAIR AND REPLACEM	31.86		
04/06/15	12922	2577	DOOR LOCK,ROD CLIPS	03/03 343030		001	200	681		REPAIR AND REPLACEM	6.00		37.86
03/16/15	12701	576	HYD YELLOW	03/04 343703		150	300	695		OTHER CONSUMABLE SU	499.80		499.80
03/16/15	12746	277	WIPER BLADES	03/04 343388		400	340	681		REPAIR AND REPLACEM	94.38		94.38
04/06/15	12922	2577	ELEMENT GASKET,ETC	03/04 343383		001	200	681		REPAIR AND REPLACEM	139.53		139.53
04/06/15	13130	632	BATTERY	03/09 345642		150	300	681		REPAIR AND REPLACEM	87.00		
04/06/15	13130	632	MINERAL SPIRITS	03/09 346054		150	300	695		OTHER CONSUMABLE SU	49.95		
04/06/15	13130	632	SMART STRAW ETC	03/09 346269		150	300	695		OTHER CONSUMABLE SU	47.56		184.51
04/06/15	12922	2577	FUEL STABILIZER	03/10 347142		001	200	670		PETROLEUM PRODUCTS	10.22		10.22
04/06/15	13130	632	OIL	03/11 347961		150	300	681		REPAIR AND REPLACEM	82.68		82.68
04/17/15	13412	678	RATCHET TIE	03/11 347975		150	300	681		REPAIR AND REPLACEM	21.85		21.85
04/06/15	12922	2577	BATTERY	03/16 351337		001	200	681		REPAIR AND REPLACEM	156.53		156.53
04/06/15	13178	305	THROTTLE RET SPRING	03/17 352259		400	340	681		REPAIR AND REPLACEM	5.22		5.22
04/06/15	12838	2493	MIN BULB	03/18 352953		001	151	695		OTHER CONSUMABLE SU	28.23		28.23
04/06/15	12922	2577	RELAY	03/18 353488		001	200	681		REPAIR AND REPLACEM	141.05		141.05
04/06/15	13130	632	FLASHER	03/20 355402		150	300	681		REPAIR AND REPLACEM	21.98		21.98
04/17/15	13412	678	WINDSHIELD SEALER	03/23 356178		150	300	681		REPAIR AND REPLACEM	28.21		
04/17/15	13412	678	CASTROL	03/24 357021		150	300	695		OTHER CONSUMABLE SU	155.52		
04/17/15	13412	678	OIL	03/24 357143		150	300	695		OTHER CONSUMABLE SU	50.04		233.77
04/06/15	13178	305	OIL DRI,ETC	03/25 358182		400	340	695		OTHER CONSUMABLE SU	33.90		
						400	340	670		PETROLEUM PRODUCTS	70.92		104.82
04/06/15	12922	2577	AIR FILTER ETC	03/27 360186		001	200	681		REPAIR AND REPLACEM	80.50		
04/06/15	12922	2577	BRAKE PAD SET	03/30 361437		001	200	681		REPAIR AND REPLACEM	48.85		129.35
04/06/15	13024	2679	SENSOR,ETC	03/30 361221		001	512	681		REPAIR AND REPLACEM	147.03		147.03
04/17/15	13412	678	GEAR OIL	03/30 361606		150	300	695		OTHER CONSUMABLE SU	59.15		59.15
04/17/15	13456	334	GEAR OIL	03/31 362149		400	340	670		PETROLEUM PRODUCTS	59.15		59.15
04/17/15	13412	678	OIL,ETC	04/01 363270		150	300	695		OTHER CONSUMABLE SU	17.37		
04/17/15	13412	678	DEGREASER,ETC	04/07 367493		150	300	695		OTHER CONSUMABLE SU	97.48		114.85

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04/17/15	13236	2729	ANTIFREEZE	04/08 369184		001	151	695		OTHER CONSUMABLE SU	28.59		28.59
04/17/15	13288	2781	ROTOR ASY	04/08 368840		001	200	681		REPAIR AND REPLACEM	95.96		
04/17/15	13288	2781	FILTER ASM	04/09 369748		001	200	681		REPAIR AND REPLACEM	24.40		
04/17/15	13288	2781	OIL	04/09 369800		001	200	670		PETROLEUM PRODUCTS	76.05		196.41
05/04/15	13796	47	OIL	04/09 369501		160	300	695		OTHER CONSUMABLE SU	82.68		82.68
04/17/15	13456	334	ANTIFREEZE ETC	04/10 370457		400	340	670		PETROLEUM PRODUCTS	173.10		173.10
05/04/15	13621	2995	BRAKE PAD SET ROTOR ASY	04/10 370422		001	200	681		REPAIR AND REPLACEM	135.53		135.53
05/04/15	13782	718	ENG OIL,ETC	04/13 372032		150	300	695		OTHER CONSUMABLE SU	66.78		66.78
05/04/15	13621	2995	BRAKE PAD SET	04/14 372674		001	200	681		REPAIR AND REPLACEM	48.85		
05/04/15	13621	2995	MOTOR ASY	04/14 373288		001	200	681		REPAIR AND REPLACEM	131.83		
05/04/15	13621	2995	BRAKE PAD SET	04/15 373738		001	200	681		REPAIR AND REPLACEM	21.31		
05/04/15	13621	2995	DIS BRAKE PAD SET,ETC	04/15 373833		001	200	681		REPAIR AND REPLACEM	18.64		220.63
05/04/15	13796	47	OIL	04/16 374878		160	300	695		OTHER CONSUMABLE SU	498.06		498.06
05/18/15	14108	87	ANTIFREEZE	04/16 374762		160	300	682		OTHER MACHINERY REP	225.30		225.30
05/04/15	13823	356	MIN BULB	04/20 376979		400	340	681		REPAIR AND REPLACEM	17.80		17.80
05/04/15	13621	2995	LUBE	04/21 378337		001	200	681		REPAIR AND REPLACEM	6.04		6.04
05/18/15	14108	87	OIL	04/21 378459		160	300	682		OTHER MACHINERY REP	59.70		59.70
05/04/15	13621	2995	PAD KIT	04/22 379144		001	200	681		REPAIR AND REPLACEM	58.87		58.87
05/04/15	13699	3073	HEADLIGHT,ETC	04/22 378717		001	512	681		REPAIR AND REPLACEM	54.51		
05/04/15	13699	3073	CONNECTIONS	04/22 378753		001	512	681		REPAIR AND REPLACEM	19.88		74.39
05/04/15	13621	2995	MOTOR ASY	04/27 381823		001	200	681		REPAIR AND REPLACEM	166.83		
05/04/15	13621	2995	OIL	04/27 381874		001	200	670		PETROLEUM PRODUCTS	76.05		
05/04/15	13621	2995	SPOT LITE BULB	04/27 382183		001	200	681		REPAIR AND REPLACEM	26.93		269.81
05/04/15	13699	3073	PARTS OIL	04/27 382203		001	512	681		REPAIR AND REPLACEM	64.32		
05/04/15	13699	3073	FILTER ASM	04/27 382214		001	512	681		REPAIR AND REPLACEM	9.94		74.26
05/18/15	14067	757	STABILIZER	04/27 382132		150	300	681		REPAIR AND REPLACEM	24.41		24.41
05/04/15	13621	2995	DIRTY CORE	04/28 382734		001	200	681		REPAIR AND REPLACEM	35.00CR		
05/04/15	13621	2995	SPOT LITE BULB	04/28 383093		001	200	681		REPAIR AND REPLACEM	26.93		8.07
05/18/15	14108	87	SPEAKER	04/30 043015		160	300	695		OTHER CONSUMABLE SU	40.00		
05/18/15	14108	87	STARTER MOTOR ASY	05/05 387312		160	300	682		OTHER MACHINERY REP	401.09		441.09
05/18/15	14150	382	WINDOW WASH,HEADLIGHT	05/05 386870		400	340	695		OTHER CONSUMABLE SU	8.94		
						400	340	691		UNIFORMS	15.98		24.92

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05/18/15	13951	3186	CAP ASM ETC	05/06	388025	001	200	645		CUSTODIAL SUPPLIES	13.03		
						001	200	681		REPAIR AND REPLACEM	25.94		
						001	200	695		OTHER CONSUMABLE SU	25.17		64.14
05/18/15	14108	87	PUMP ASY ETC	05/06	387963	160	300	682		OTHER MACHINERY REP	326.60		326.60
05/18/15	13951	3186	HEATER HOSE CONN	05/07	389134	001	200	681		REPAIR AND REPLACEM	17.02		
05/18/15	13951	3186	HEATER HOSE CONN	05/07	3892320	001	200	681		REPAIR AND REPLACEM	18.24		
05/18/15	13951	3186	MASTER PRESSURE TESTER	05/07	389320	001	200	681		REPAIR AND REPLACEM	270.00		
05/18/15	13951	3186	DAD KIT	05/07	389360	001	200	681		REPAIR AND REPLACEM	58.87		
05/18/15	13951	3186	BOOSTER PACK,BRAKE CLEANE	05/11	391287	001	200	681		REPAIR AND REPLACEM	202.87		567.00
05/18/15	14150	382	OIL FILTER,ETC	05/12	392035	400	340	670		PETROLEUM PRODUCTS	71.28		
						400	340	681		REPAIR AND REPLACEM	20.68		91.96
06/01/15	14497	127	CORE CREDIT	05/13	393661	160	300	682		OTHER MACHINERY REP	70.00CR		
06/01/15	14497	127	GREASE,OIL	05/13	393750	160	300	695		OTHER CONSUMABLE SU	363.90		
06/01/15	14497	127	CARGO QUICKSTEEL	05/14	394815	160	300	695		OTHER CONSUMABLE SU	19.14		313.04
06/01/15	14331	3405	PAD KIT	05/15	395403	001	200	681		REPAIR AND REPLACEM	58.87		58.87
06/01/15	14497	127	BLUE GAL DEGREASER	05/15	394884	160	300	695		OTHER CONSUMABLE SU	72.70		72.70
06/01/15	14331	3405	COIL ASSY	05/18	396079	001	200	681		REPAIR AND REPLACEM	109.23		
06/01/15	14331	3405	BATTERY,BRAKE TOOL	05/18	396367	001	200	681		REPAIR AND REPLACEM	128.77		238.00
06/01/15	14497	127	PRESSURE WASHER	05/18	396054	160	300	695		OTHER CONSUMABLE SU	395.00		395.00
06/01/15	14331	3405	SPARK PLUG WIRE KIT	05/19	397335	001	200	681		REPAIR AND REPLACEM	127.98		127.98
06/01/15	14449	243	LUBE,OIL	05/20	398134	129	510	670		PETROLEUM PRODUCTS	64.16		64.16
06/12/15	14734	170	GREASE	05/20	398079	160	300	695		OTHER CONSUMABLE SU	69.80		69.80
06/01/15	14331	3405	BRAKE PAD SET	05/21	399201	001	200	681		REPAIR AND REPLACEM	97.70		97.70
06/01/15	14527	403	HEADLIGHT,ETC	05/21	399271	400	340	681		REPAIR AND REPLACEM	15.98		
						400	340	695		OTHER CONSUMABLE SU	77.37		
						400	340	670		PETROLEUM PRODUCTS	153.84		247.19
06/01/15	14331	3405	BATTERY ASM ETC	05/22	400271	001	200	681		REPAIR AND REPLACEM	229.29		229.29
08/17/15	16070	4435	BRAKE PAD SET	05/22	400368	001	200	681		REPAIR AND REPLACEM	24.88CR		24.88
06/01/15	14396	3471	OIL ETC	05/26	401548	001	512	681		REPAIR AND REPLACEM	41.38		41.38
06/01/15	14527	403	OIL	05/26	401077	400	340	670		PETROLEUM PRODUCTS	64.32		64.32
06/12/15	14658	3597	WHITE PAINT,ETC	05/27	402292	001	512	681		REPAIR AND REPLACEM	39.05		39.05
06/12/15	14770	426	OIL FILTER,ETC	05/28	403219	400	340	681		REPAIR AND REPLACEM	35.17		

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						400	340	670		PETROLEUM PRODUCTS	31.58		66.75
07/06/15	14873	3679	BRAKE BOOSTER	05/28 403644		001	151	681		REPAIR AND REPLACEM	124.53		124.53
07/06/15	15259	239	WIPER BLADES	05/28 403028		160	300	682		OTHER MACHINERY REP	43.56		
07/06/15	15259	239	HYD YELLOW,OIL	06/02 406806		160	300	695		OTHER CONSUMABLE SU	214.02		
07/06/15	15259	239	PROSERIES JUMP	06/03 407600		160	300	682		OTHER MACHINERY REP	223.87		
07/06/15	15259	239	COIL ASY,FREON	06/03 407843		160	300	682		OTHER MACHINERY REP	69.18		
07/06/15	15259	239	COIL ASY-IGINITION	06/03 407977		160	300	682		OTHER MACHINERY REP	63.28		613.91
07/06/15	15015	3821	BRAKE PAD SET,MIN BULB	06/05 409367		001	200	681		REPAIR AND REPLACEM	79.48		79.48
07/06/15	15309	459	ANTIFREEZE ETC	06/05 409403		400	340	681		REPAIR AND REPLACEM	199.83		199.83
07/06/15	15015	3821	ENGINE THROTTLE	06/08 410388		001	200	681		REPAIR AND REPLACEM	71.58		71.58
07/06/15	15259	239	STEERING WHEEL PULLER,HYD	06/08 410183		160	300	695		OTHER CONSUMABLE SU	495.25		
07/06/15	15259	239	WHEEL CYLINDER, HOSE	06/08 410868		160	300	682		OTHER MACHINERY REP	61.16		556.41
07/06/15	15309	459	STOP LEAK,WINDOW WASH	06/09 411381		400	340	670		PETROLEUM PRODUCTS	64.50		64.50
07/06/15	15259	239	SOCKET	06/11 413492		160	300	695		OTHER CONSUMABLE SU	2.59		2.59
07/06/15	15015	3821	OIL	06/16 417354		001	200	670		PETROLEUM PRODUCTS	101.40		
						001	200	681		REPAIR AND REPLACEM	75.23		176.63
07/20/15	15491	295	FUEL PUMP,BRAKE CLEANER	06/17 417894		129	510	681		REPAIR AND REPLACEM	202.16		202.16
07/06/15	15015	3821	PAD KIT,ETC	06/18 419358		001	200	670		PETROLEUM PRODUCTS	11.30		
						001	200	681		REPAIR AND REPLACEM	85.80		97.10
07/06/15	15259	239	LUBE ETC	06/19 420008		160	300	695		OTHER CONSUMABLE SU	495.65		495.65
07/06/15	14873	3679	BLADE 4 WIRE	06/22 421328		001	151	681		REPAIR AND REPLACEM	7.61		7.61
07/06/15	15015	3821	PAD KIT	06/22 421645		001	200	681		REPAIR AND REPLACEM	58.87		58.87
07/06/15	15309	459	BRAKE CLEANER	06/22 421079		400	340	695		OTHER CONSUMABLE SU	25.08		25.08
07/06/15	15015	3821	COOLING BLOWER,RESISTOR	06/23 422654		001	200	681		REPAIR AND REPLACEM	72.68		
07/06/15	15015	3821	AIR COND PART ETC	06/26 425314		001	200	681		REPAIR AND REPLACEM	68.25		140.93
07/06/15	15309	459	GLOSS WHITE	06/29 426310		400	340	695		OTHER CONSUMABLE SU	10.50		10.50
07/20/15	15416	4035	OIL	07/01 4286300		001	200	670		PETROLEUM PRODUCTS	27.56		
07/20/15	15416	4035	MODULE KIT	07/02 429309		001	200	681		REPAIR AND REPLACEM	386.52		414.08
08/03/15	15896	329	WIRE-BATTERY TERM	07/06 430861		160	300	695		OTHER CONSUMABLE SU	4.06		4.06
07/20/15	15569	485	DEXCOOL	07/07 432241		400	340	670		PETROLEUM PRODUCTS	71.88		71.88

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07/20/15	15373	3992	FREON ETC	07/09 433639		001	151	695		OTHER CONSUMABLE SU	102.43		102.43
07/20/15	15467	4086	OIL	07/13 436651		001	512	681		REPAIR AND REPLACEM	95.16		95.16
07/20/15	15569	485	TRUCK FAN ETC	07/13 436298		400	340	681		REPAIR AND REPLACEM	148.80		173.88
						400	340	670		PETROLEUM PRODUCTS	25.08		
08/03/15	15785	4294	BLOWER MOTOR	07/13 435857		001	512	681		REPAIR AND REPLACEM	160.26		160.26
08/03/15	15896	329	STOP LEAK ETC	07/13 736165		160	300	695		OTHER CONSUMABLE SU	16.59		16.59
08/03/15	15690	4199	OIL	07/14 437446		001	200	670		PETROLEUM PRODUCTS	50.70		117.49
08/03/15	15690	4199	AIR FILTER	07/16 439383		001	200	681		REPAIR AND REPLACEM	17.94		
08/03/15	15690	4199	BRAKE PAD SET	07/16 439573		001	200	681		REPAIR AND REPLACEM	48.85		
08/17/15	16221	383	REGULATOR	07/20 442230		160	300	682		OTHER MACHINERY REP	71.14		71.14
08/03/15	15896	329	MIN BULB	07/22 443998		160	300	695		OTHER CONSUMABLE SU	8.90		24.10
08/03/15	15896	329	RELAY	07/28 447701		160	300	682		OTHER MACHINERY REP	15.20		
08/17/15	16070	4435	WIPER,SUPER BLUE	07/29 449029		001	200	681		REPAIR AND REPLACEM	65.27		65.27
08/17/15	16221	383	COMPRESSION TESTER ETC	07/31 451553		160	300	695		OTHER CONSUMABLE SU	74.24		74.24
08/17/15	16070	4435	PURSUIT PADS	08/03 452811		001	200	681		REPAIR AND REPLACEM	50.74		173.29
08/17/15	16070	4435	IMPACT TRIGGER ASSY	08/04 453678		001	200	681		REPAIR AND REPLACEM	122.55		
08/17/15	16221	383	GEARWRENCH SET,ETC	08/05 454450		160	300	682		OTHER MACHINERY REP	483.80		483.80
08/17/15	16225	387	STOP LEAK,ETC	08/05 454658		160	300	695		OTHER CONSUMABLE SU	480.44		480.44
08/17/15	16070	4435	PAD KIT	08/06 455715		001	200	681		REPAIR AND REPLACEM	117.64		337.72
08/17/15	16070	4435	BRAKE LINING,ROTOR,PADS	08/07 456659		001	200	681		REPAIR AND REPLACEM	108.66		
08/17/15	16070	4435	ROTOR	08/07 456775		001	200	681		REPAIR AND REPLACEM	111.42		
08/17/15	16264	526	CYLINDER ASM	08/07 456827		400	340	681		REPAIR AND REPLACEM	235.27		627.15
08/17/15	16264	526	BOOSTER ASM	08/07 457024		400	340	681		REPAIR AND REPLACEM	156.61		
08/17/15	16264	526	CYLINDER ASM	08/07 457257		400	340	681		REPAIR AND REPLACEM	235.27		
09/08/15	16662	450	WINDSHIELD SEALER	08/07 456469		160	300	695		OTHER CONSUMABLE SU	17.29		17.29
09/08/15	16346	4563	WHITEWALL CLNR	08/10 458240		001	151	645		CUSTODIAL SUPPLIES	10.28		10.28
08/17/15	16264	526	CYLINDER ASM,HEADLIGHT CA	08/11 458947		400	340	681		REPAIR AND REPLACEM	160.29		310.25
08/17/15	16264	526	CYLINDER ASM	08/11 458958		400	340	681		REPAIR AND REPLACEM	235.27CR		
08/17/15	16264	526	CYLINDER ASM	08/11 458976		400	340	681		REPAIR AND REPLACEM	235.27CR		
09/08/15	16431	4648	BATTERY ASM,ETC	08/11 459270		001	200	681		REPAIR AND REPLACEM	91.96		91.96
09/08/15	16662	450	PITMAN ARM,IDLER ARM,ETC	08/11 458919		160	300	682		OTHER MACHINERY REP	117.99		117.99

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09/08/15	16431	4648	WINDOW SWITCH	08/12	459982	001	200	681		REPAIR AND REPLACEM	56.20		
09/08/15	16431	4648	PAD KIT,ETC	08/12	460788	001	200	681		REPAIR AND REPLACEM	67.70		123.90
09/08/15	16662	450	PULLEY ETC	08/12	460307	160	300	682		OTHER MACHINERY REP	32.90		
09/08/15	16662	450	DOOR PANELS	08/12	460708	160	300	682		OTHER MACHINERY REP	100.00		132.90
09/28/15	17166	588	GEAR OIL	08/12	460059	400	340	670		PETROLEUM PRODUCTS	59.15		59.15
09/08/15	16431	4648	SPARK PLUG ASM,ETC	08/13	461031	001	200	681		REPAIR AND REPLACEM	255.96		
09/08/15	16431	4648	BLOWER SPEED MODULE	08/17	463785	001	200	681		REPAIR AND REPLACEM	62.66		318.62
09/08/15	16662	450	OIL FILTER,ETC	08/18	464358	160	300	695		OTHER CONSUMABLE SU	482.49		
09/08/15	16662	450	SERVICE SPEC	08/18	464440	160	300	682		OTHER MACHINERY REP	239.95		722.44
09/08/15	16431	4648	PAD KIT	08/19	465877	001	200	681		REPAIR AND REPLACEM	58.87		58.87
09/08/15	16662	450	AIR,FUEL,ETC	08/19	465533	160	300	695		OTHER CONSUMABLE SU	201.43		201.43
09/08/15	16431	4648	SENSOR	08/20	466559	001	200	681		REPAIR AND REPLACEM	122.97		
09/08/15	16431	4648	ROTOR ASM	08/20	466827	001	200	681		REPAIR AND REPLACEM	151.80		274.77
09/08/15	16662	450	MOTOR ASY	08/20	466857	160	300	682		OTHER MACHINERY REP	94.29		94.29
09/08/15	16431	4648	ROTOR	08/21	467959	001	200	681		REPAIR AND REPLACEM	136.80		
09/08/15	16431	4648	ROTOR ASM	08/21	467961	001	200	681		REPAIR AND REPLACEM	151.80	CR	
09/08/15	16431	4648	V-BELT	08/24	468465	001	200	681		REPAIR AND REPLACEM	64.32		
09/08/15	16431	4648	WHEEL NUT	08/24	469153	001	200	681		REPAIR AND REPLACEM	91.59		140.91
09/08/15	16706	560	BRAKE PAD SET,ANTIFREEZE	08/24	468419C	400	340	681		REPAIR AND REPLACEM	127.23		127.23
09/08/15	16662	450	MODULE KIT	08/25	470094	160	300	682		OTHER MACHINERY REP	335.61		335.61
09/28/15	17124	506	HEADLIGHT	08/25	469741	160	300	695		OTHER CONSUMABLE SU	7.99		7.99
09/08/15	16471	4688	WASH N WAX	08/26	471018	001	221	695		OTHER CONSUMABLE SU	46.26		46.26
09/08/15	16431	4648	BRAKE PAD SET	08/27	471836	001	200	681		REPAIR AND REPLACEM	56.70		56.70
09/08/15	16662	450	EBNGINE CONT COMP	08/27	471702	160	300	695		OTHER CONSUMABLE SU	316.77		316.77
09/28/15	17124	506	MOTOR TUNE UP,ETC	08/27	471350	160	300	695		OTHER CONSUMABLE SU	207.24		
09/28/15	17124	506	FREON	08/27	471364	160	300	695		OTHER CONSUMABLE SU	13.98		
09/28/15	17124	506	SUPER BLUE GAL	08/27	471468	160	300	695		OTHER CONSUMABLE SU	100.68		321.90
09/08/15	16706	560	BRAKE PAD SET,ETC	08/31	473982C	400	340	681		REPAIR AND REPLACEM	55.84		
						400	340	695		OTHER CONSUMABLE SU	35.94		91.78
09/28/15	17124	506	MODULE KIT	08/31	474010	160	300	682		OTHER MACHINERY REP	277.12		277.12
09/08/15	16431	4648	SENSOR	09/01	474773	001	200	681		REPAIR AND REPLACEM	75.65	CR	75.65

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09/28/15	17124	506	MODULE KIT	09/01 475035		160	300	682		OTHER MACHINERY REP	335.61CR		335.61
09/28/15	16945	4976	LAMP KIT	09/02 476428		001	200	681		REPAIR AND REPLACEM	27.86		
09/28/15	16945	4976	FUEL STABILIZER,OIL	09/04 477592		001	200	670		PETROLEUM PRODUCTS	40.10		
09/28/15	16945	4976	FLAKE FITTING,BRAKE LINES	09/08 479264		001	200	681		REPAIR AND REPLACEM	32.79		100.75
09/28/15	17166	588	STOP LEAK ETC	09/08 479208		400	340	670		PETROLEUM PRODUCTS	115.50		115.50
09/28/15	17018	5051	ALUM,WINDOW WASH,ETC	09/14 482711		001	512	681		REPAIR AND REPLACEM	79.40		79.40
09/28/15	16945	4976	BRAKE CALIPER	09/15 484021		001	200	681		REPAIR AND REPLACEM	98.72		
09/28/15	16945	4976	SENSOR ASM	09/15 484503		001	200	681		REPAIR AND REPLACEM	49.75		
09/28/15	16945	4976	ROTOR,BRAKE PAD SET	09/16 484907		001	200	681		REPAIR AND REPLACEM	112.55		
09/28/15	16945	4976	OIL	09/17 486155		001	200	670		PETROLEUM PRODUCTS	101.40		362.42
09/28/15	17166	588	PROSEAL,HEADLIGHT	09/17 485843		400	340	681		REPAIR AND REPLACEM	40.74		40.74
09/28/15	16945	4976	BRAKE PAD SET	09/18 487298		001	200	681		REPAIR AND REPLACEM	56.70		
09/28/15	16945	4976	CORE CREDIT	09/21 487837		001	200	681		REPAIR AND REPLACEM	26.67CR		
09/28/15	16945	4976	11646 REPAIR & REPLACEMEN	09/21 488155	11646	001	200	681		REPAIR AND REPLACEM	1,973.93		2,003.96
UNION AUTO PARTS				227	EXPENDITURE	31,874.19		BALANCE SHEET		.00	TOTAL	31,874.19	
554 UNION CO JUSTICE COURT													
12/01/14	10312	985	CHECK NOW INC VS SHANETRI	11/17 111714		001	262	578		CONSTABLE FEES	35.00		
02/03/15	10312	985	VOID CLAIM NO. 000985 CHE	02/03 111714 V		001	262	578		CONSTABLE FEES	35.00CR		
UNION CO JUSTICE COURT				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL		
172 UNION VOLUNTEER FIRE DIST													
10/06/14	9018	1	TAX COLLECTION	09/30 93014		121	250	750		GRANTS/SUBSIDIES -	2,297.72		2,297.72
01/05/15	11006	2	TAX COLLECTION	12/29 122914		121	250	750		GRANTS/SUBSIDIES -	1,151.86		1,151.86
02/02/15	11703	3	TAX COLLECTION	01/28 012815		121	250	750		GRANTS/SUBSIDIES -	9,464.64		9,464.64
03/02/15	12348	4	TAX COLLECTION	02/27 022715		121	250	750		GRANTS/SUBSIDIES -	9,128.28		9,128.28
04/06/15	13063	5	TAX COLLECTION	03/31 033115		121	250	750		GRANTS/SUBSIDIES -	2,774.89		2,774.89
05/04/15	13735	6	TAX COLLECTION	04/28 042815		121	250	750		GRANTS/SUBSIDIES -	1,260.87		1,260.87
06/01/15	14435	7	TAX COLLECTION	05/28 052815		121	250	750		GRANTS/SUBSIDIES -	598.68		598.68
07/06/15	15166	8	TAX COLLECTION	07/01 070115		121	250	750		GRANTS/SUBSIDIES -	422.73		422.73
08/03/15	15747	4256	INS REBATE FIRE DIST	07/23 072315		001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93

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08/03/15	15827	9	TAX COLLECTION	07/30	073015	121	250	750		GRANTS/SUBSIDIES -	108.58		108.58
09/08/15	16574	10	TAX COLLECTION	09/02	090215	121	250	750		GRANTS/SUBSIDIES -	447.18		447.18
UNION VOLUNTEER FIRE DIST				11	EXPENDITURE	37,818.36				BALANCE SHEET	.00	TOTAL	37,818.36
3492 UNITED CREDIT CORP													
05/04/15	13671	3045	5275-334 ARTESIA PEGUES	04/02	040215	001	262	578		CONSTABLE FEES	35.00		35.00
07/06/15	15089	3897	UNITED CREDIT VS K C KRID	06/19	061915	001	262	578		CONSTABLE FEES	35.00		35.00
UNITED CREDIT CORP				2	EXPENDITURE	70.00				BALANCE SHEET	.00	TOTAL	70.00
1921 UNITED LABORATORIES													
01/20/15	11211	1495	HAND SANITIZER	12/22	105697	001	200	613		LAW ENFORCEMENT SUP	382.12		382.12
UNITED LABORATORIES				1	EXPENDITURE	382.12				BALANCE SHEET	.00	TOTAL	382.12
1542 UNITY VOLUNTEER FIRE DISTRICT													
10/06/14	9016	1	TAX COLLECTION	09/30	93014	119	250	750		GRANTS/SUBSIDIES -	2,300.35		2,300.35
01/05/15	11004	2	TAX COLLECTION	12/29	122914	119	250	750		GRANTS/SUBSIDIES -	742.18		742.18
02/02/15	11701	3	TAX COLLECTION	01/28	012815	119	250	750		GRANTS/SUBSIDIES -	10,977.81		10,977.81
03/02/15	12346	4	TAX COLLECTION	02/27	022715	119	250	750		GRANTS/SUBSIDIES -	11,663.83		11,663.83
04/06/15	13061	5	TAX COLLECTION	03/31	033115	119	250	750		GRANTS/SUBSIDIES -	2,445.39		2,445.39
05/04/15	13733	6	TAX COLLECTION	04/28	042815	119	250	750		GRANTS/SUBSIDIES -	593.27		593.27
06/01/15	14433	7	TAX COLLECTION	05/28	052815	119	250	750		GRANTS/SUBSIDIES -	289.77		289.77
07/06/15	15164	8	TAX COLLECTION	07/01	070115	119	250	750		GRANTS/SUBSIDIES -	494.04		494.04
08/03/15	15748	4257	INS REBATE FIRE DISTRICTS	07/23	072315	001	250	750		GRANTS/SUBSIDIES -	10,162.93		10,162.93
08/03/15	15825	9	TAX COLLECTION	07/30	073015	119	250	750		GRANTS/SUBSIDIES -	467.59		467.59
09/08/15	16572	10	TAX COLLECTION	09/02	090215	119	250	750		GRANTS/SUBSIDIES -	331.20		331.20
UNITY VOLUNTEER FIRE DISTRICT				11	EXPENDITURE	40,468.36				BALANCE SHEET	.00	TOTAL	40,468.36
1270 UNIVERSAL MERCANTILE EXCHANGE													

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02/17/15	11952	2010	11032 BADGE HOLDERS,LANYA	01/28 388981	11032	001	204	603		OFFICE SUPPLIES AND	230.00		230.00
			UNIVERSAL MERCANTILE EXCHANGE INC	1						EXPENDITURE	230.00	BALANCE SHEET	.00 TOTAL 230.00
3115 USDA APHIS WILDLIFE SERVICES													
11/03/14	9656	597	BEAVER CONTROL PROGRAM 20	10/29 15-304		001	633	750		GRANTS/SUBSIDIES -	7,500.00		7,500.00
			USDA APHIS WILDLIFE SERVICES	1						EXPENDITURE	7,500.00	BALANCE SHEET	.00 TOTAL 7,500.00
7169 VALENTINO STERLING													
02/02/15	11508	1687	JURY DUTY	01/20 012015		001	161	575		JURORS AND WITNESS	42.00		42.00
			VALENTINO STERLING	1						EXPENDITURE	42.00	BALANCE SHEET	.00 TOTAL 42.00
7560 VALERIE BARNES													
09/28/15	16877	4908	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	30.00		30.00
			VALERIE BARNES	1						EXPENDITURE	30.00	BALANCE SHEET	.00 TOTAL 30.00
7527 VALERIE DELGADILLO													
08/17/15	16021	4386	JURY DUTY	07/29 072915		001	162	575		JURORS AND WITNESS	30.00		30.00
			VALERIE DELGADILLO	1						EXPENDITURE	30.00	BALANCE SHEET	.00 TOTAL 30.00
7069 VALERIE EDWARDS													
12/01/14	10203	875	JURY DUTY	11/19 111914		001	161	575		JURORS AND WITNESS	40.40		40.40
			VALERIE EDWARDS	1						EXPENDITURE	40.40	BALANCE SHEET	.00 TOTAL 40.40
7604 VALERIE LANDRUM													
09/28/15	16878	4909	JURY DUTY	09/03 090315		001	161	575		JURORS AND WITNESS	112.20		112.20
			VALERIE LANDRUM	1						EXPENDITURE	112.20	BALANCE SHEET	.00 TOTAL 112.20
7182 VAN GRAY													
02/02/15	11509	1688	JURY DUTY	01/27 012715		001	161	575		JURORS AND WITNESS	253.00		253.00
			VAN GRAY	1						EXPENDITURE	253.00	BALANCE SHEET	.00 TOTAL 253.00

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7259 VANCE SLAGLE													
03/16/15	12549	2342	GRAND JURY	03/02	030215	001	161	575		JURORS AND WITNESS	30.00		30.00
VANCE SLAGLE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
1860 VERONA AUTO REPAIR													
11/17/14	9988	731	FLYWHEEL	10/30	1342	001	200	542		VEHICLES R&M BY OUT	353.00		353.00
VERONA AUTO REPAIR				1	EXPENDITURE		353.00			BALANCE SHEET	.00	TOTAL	353.00
3349 VERONA WRECKER & TOWING													
10/06/14	9073	42	TOW TRASH BOOM TRUCK	09/22	092214	150	300	582		WRECKER SERVICES	250.00		250.00
10/06/14	9120	25	TUPELO TO MEMPHIS	09/24	92414	400	340	582		WRECKER SERVICES	400.00		400.00
11/18/14	9073	42	VOID CLAIM NO. 000042	11/18	092214 V	150	300	582		WRECKER SERVICES	250.00	CR	250.00
01/20/15	11354	189	TOWING	12/31	123114	400	340	582		WRECKER SERVICES	400.00		400.00
06/01/15	14498	128	R&R DRIVE SHAFT	05/20	052015	160	300	582		WRECKER SERVICES	200.00		200.00
VERONA WRECKER & TOWING				5	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
1224 VEST BOOKBINDING													
02/02/15	11525	1704	YOUTH COURT MINUTE BOOKS	12/01	1428	001	163	600		RECORD BOOKS/BINDER	210.00		210.00
06/01/15	14286	3360	CASE BINDERS	05/13	1508	001	163	600		RECORD BOOKS/BINDER	397.50		397.50
07/06/15	14959	3765	MINUTE BOOKS	06/09	1510	001	163	600		RECORD BOOKS/BINDER	315.00		315.00
07/06/15	14834	3640	MANILA CASE BINDERS	06/18	1512	001	101	603		OFFICE SUPPLIES AND	495.00		
07/06/15	14834	3640	RECEIVE WARRANTS	06/26	1514	001	101	603		OFFICE SUPPLIES AND	475.00		970.00
09/28/15	16743	4774	RECEIVE WARRANT	09/15	1515	001	101	603		OFFICE SUPPLIES AND	475.00		475.00
VEST BOOKBINDING				5	EXPENDITURE		2,367.50			BALANCE SHEET	.00	TOTAL	2,367.50
7526 VICTORIA DAVIS													
08/17/15	16022	4387	JURY DUTY	07/29	072915	001	162	575		JURORS AND WITNESS	40.00		40.00
VICTORIA DAVIS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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7445 VICTORIA PUCKETT													
07/06/15	14935	3741	GRAND JURY	06/08	060815	001	161	575		JURORS AND WITNESS	30.00		30.00
	VICTORIA PUCKETT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
3596 VICTORIA TUBBS													
09/28/15	17050	366	RECERT	09/18	090815	097	265	559		TRAINING FEES	110.00		110.00
	VICTORIA TUBBS			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00
1605 VIDEX INC													
07/06/15	15047	3853	REPAIR LASERLITE	06/04	612147	001	204	613		LAW ENFORCEMENT SUP	454.40		454.40
	VIDEX INC			1	EXPENDITURE		454.40			BALANCE SHEET	.00	TOTAL	454.40
231 VILLAGE FRAME SHOPPE													
10/17/14	9242	328	FIRE DISTRICT	09/12	T9364	001	100	603		OFFICE SUPPLIES AND	20.00		
10/17/14	9242	328	CITY MAP	09/12	T9365	001	100	603		OFFICE SUPPLIES AND	89.28		109.28
10/17/14	9374	88	CITY MAP	09/12	T9363	150	300	695		OTHER CONSUMABLE SU	24.00		24.00
12/15/14	10469	1036	COUNTY MAPS	10/23	T9538	001	100	603		OFFICE SUPPLIES AND	16.50		16.50
12/15/14	10699	296	MAP REFRAME	10/23	T9537	150	300	695		OTHER CONSUMABLE SU	12.00		
12/15/14	10699	296	COUNTY MAPS	10/23	T9538A	150	300	695		OTHER CONSUMABLE SU	16.50		28.50
01/05/15	11075	348	MAP	11/20	T9799	150	300	695		OTHER CONSUMABLE SU	12.00		12.00
	VILLAGE FRAME SHOPPE			5	EXPENDITURE		190.28			BALANCE SHEET	.00	TOTAL	190.28
1876 VISUAL STATEMENT INC													
09/28/15	16946	4977	11601 FORENSIC MAINT SUIT	09/14	25878	11601	001	200	568	LICENSES	3,499.95		3,499.95
	VISUAL STATEMENT INC			1	EXPENDITURE		3,499.95			BALANCE SHEET	.00	TOTAL	3,499.95
170 W E PEGUES INC													
06/01/15	14177	3251	CREMATION DONALD BUCKLEY	05/17	3729	001	100	695		OTHER CONSUMABLE SU	360.00		360.00
08/17/15	15952	4317	CREMATION-JOHN WRIGHT	07/21	3823	001	100	695		OTHER CONSUMABLE SU	360.00		360.00
	W E PEGUES INC			2	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL	720.00

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988 W K WEBB													
10/06/14	9124		4 MONTHLY MAINTENANCE	09/30	93014	402	343	544		SERVICE/MAINT CONTR	450.00		450.00
	W K WEBB			1	EXPENDITURE				450.00	BALANCE SHEET	.00	TOTAL	450.00
7481 WADE BRENDA													
08/04/15	6555	693	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00
	WADE BRENDA			1	EXPENDITURE				165.00	BALANCE SHEET	.00	TOTAL	165.00
2603 WADE INCORPORATED													
03/02/15	12400	526	LOUVER	02/10	P59587	150	300	681		REPAIR AND REPLACEM	77.98		77.98
05/04/15	13797	48	OIL FILTER ETC	04/09	P61369	160	300	695		OTHER CONSUMABLE SU	484.85		484.85
05/04/15	13783	719	AIR FILTER ETC	04/13	P61564	150	300	681		REPAIR AND REPLACEM	263.53		263.53
07/20/15	15530	273	OIL FILTERS ETC	06/23	P65796	160	300	682		OTHER MACHINERY REP	324.81		324.81
	WADE INCORPORATED			4	EXPENDITURE				1,151.17	BALANCE SHEET	.00	TOTAL	1,151.17
3376 WAGE WORKS, INC													
10/06/14	8790	22	ERID3248	10/01	163618	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
11/10/14	9772	610	OCT 2014 ERID32841	11/01	182038	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
12/15/14	10470	1037	ERID32841	12/01	200711	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
01/20/15	11143	1427	ERID3248	01/01	222373	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
02/17/15	11814	1870	32841 ERID32841	02/01	020386	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
03/16/15	12455	2248	ERID32841	03/01	042195	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
04/06/15	12790	2445	ERID32841	04/01	063874	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
05/18/15	13862	3097	ERID32841	05/01	089001	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
06/12/15	14549	3488	ERID32841	06/01	111262	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
06/12/15	14549	3488	32841 RENEWAL FEE	06/01	32841	001	100	563		ADMINISTRATIVE FEES	80.00		140.00
07/06/15	14829	3635	ERID32841	07/01	137124	001	100	563		ADMINISTRATIVE FEES	60.00		60.00

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09/08/15	16300	4517	ERID32841	09/01	183390	001	100	563		ADMINISTRATIVE FEES	60.00		60.00
WAGE WORKS, INC				11	EXPENDITURE		740.00			BALANCE SHEET	.00	TOTAL	740.00
6983 WALLACE MARY ANN													
08/04/15	6556	694	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
WALLACE MARY ANN				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
3526 WANDA HALLMARK													
02/17/15	11906	1964	RENTAL HEBRON PRECT	02/05	020515	001	180	530		RENTAL OF REAL PROP	1,000.00		1,000.00
WANDA HALLMARK				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
7646 WANDA MATTHEWS													
09/28/15	16879	4910	JURY DUTY	09/17	091715	001	161	575		JURORS AND WITNESS	38.63		38.63
WANDA MATTHEWS				1	EXPENDITURE		38.63			BALANCE SHEET	.00	TOTAL	38.63
070 WASTE MANAGEMENT OF TUPELO INC													
10/06/14	8830	62	132-0409569-2132-0	10/01	2132-0	001	151	510		UTILITIES	32.09		
10/06/14	8830	62	132-0409568-2132-2	10/01	2132-2	001	151	510		UTILITIES	73.27		105.36
11/03/14	9487	428	132-0409568-2132-2	10/29	110114A	001	151	510		UTILITIES	72.79		
11/03/14	9487	428	132 0409569-2132-0-001	10/29	110114B	001	151	510		UTILITIES	21.93		94.72
12/15/14	10501	1068	132.040.9568.2132.2	12/01	614376	001	151	510		UTILITIES	72.67		
12/15/14	10501	1068	132.0409569.2132.0	12/01	614377	001	151	510		UTILITIES	26.89		99.56
01/05/15	10814	1253	0616504-2132-6	12/30	409568	001	151	510		UTILITIES	72.27		
01/05/15	10814	1253	0616505-2132-3	12/30	409569	001	151	510		UTILITIES	27.42		99.69
02/02/15	11421	1600	132.0409568.2132.2	01/28	132-0	001	151	510		UTILITIES	70.63		
02/02/15	11421	1600	132.0409569.2132.0	01/28	2132-8	001	151	510		UTILITIES	3.91		74.54
03/16/15	12482	2275	132.0409569.2132.0	03/01	2132.4	001	151	510		UTILITIES	26.92		
03/16/15	12482	2275	132.0409568.2132.2	03/01	2132.6	001	151	510		UTILITIES	70.76		97.68
04/06/15	12839	2494	132.0409568.2132.2	03/26	032615A	001	151	510		UTILITIES	70.60		
04/06/15	12839	2494	132.0409569.2132.0	03/26	032615B	001	151	570		INSURANCE AND FIDEL	26.87		97.47
05/04/15	13526	2899	132.0409568.2132.2	04/27	042715A	001	151	510		UTILITIES	70.27		
05/04/15	13526	2899	132.0409569.2132.0	04/27	042715B	001	151	510		UTILITIES	26.76		97.03

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06/01/15	14200	3274	132.0409569.2132.0	05/28	2132-5	001	151	510		UTILITIES	26.92		
06/01/15	14200	3274	132.0409568.2132.2	05/28	2132-7	001	151	510		UTILITIES	70.76		97.68
07/06/15	14874	3680	132.0409568.2132.2	06/25	062515A	001	151	510		UTILITIES	70.60		
07/06/15	14874	3680	132.0409569.21320	06/25	062515B	001	151	510		UTILITIES	26.81		97.41
08/03/15	15628	4137	132-0409568-2132-2	07/30	073015A	001	151	510		UTILITIES	70.03		
08/03/15	15628	4137	132-0409569-2132-0	07/30	073015B	001	151	510		UTILITIES	26.73		96.76
09/08/15	16347	4564	0634970-2132-7 132-040956	08/28	0634970	001	151	510		UTILITIES	69.39		
09/08/15	16347	4564	0634971-2132-5 132-040956	08/28	0634971	001	151	510		UTILITIES	26.47		95.86
WASTE MANAGEMENT OF TUPELO INC						12	EXPENDITURE		1,153.76	BALANCE SHEET	.00	TOTAL	1,153.76
072 WEATHERALL INC													
10/06/14	8856	88	STAPLER	08/05	0507403	001	163	603		OFFICE SUPPLIES AND	12.15		
10/06/14	8856	88	TISSUE	08/22	820-001	001	163	603		OFFICE SUPPLIES AND	14.96		27.11
11/03/14	9532	473	INDEX CARDS	09/02	890-001	001	163	603		OFFICE SUPPLIES AND	2.37		
11/03/14	9532	473	INDEX	09/02	891-001	001	163	603		OFFICE SUPPLIES AND	5.42		7.79
11/03/14	9457	398	COPIER REPAIR	09/05	M33678	001	102	543		OFFICE FURNITURE EQ	80.00		80.00
11/03/14	9532	473	BATTERIES,ETC	09/08	953-001	001	163	603		OFFICE SUPPLIES AND	31.77		31.77
10/17/14	9213	298	RECEIPT BOOKS	09/11	E56670	001	204	603		OFFICE SUPPLIES AND	72.50		72.50
10/17/14	9261	347	REFILL	09/12	E56622	001	166	603		OFFICE SUPPLIES AND	8.99		8.99
10/17/14	9213	298	STAPLER,SORTER	09/18	E56963	001	204	603		OFFICE SUPPLIES AND	57.63		57.63
10/17/14	9261	347	CLASP ENVELOPES	09/18	E48738	001	166	603		OFFICE SUPPLIES AND	8.19		8.19
10/17/14	9238	323	CALCULATOR	09/26	E48739	001	512	603		OFFICE SUPPLIES AND	114.89		
10/17/14	9238	323	PAPER,ETC	09/26	E57358	001	512	603		OFFICE SUPPLIES AND	148.71		263.60
10/17/14	9157	242	RENTAL AGREEMENT	09/29	E57720	001	103	534		OFFICE MACHINE RENT	85.00		85.00
11/17/14	9971	714	SMD	10/02	F57382	001	166	603		OFFICE SUPPLIES AND	176.28		
11/17/14	9971	714	FILE GUIDES	10/02	F57820	001	166	603		OFFICE SUPPLIES AND	41.64		
11/17/14	9971	714	CORRECTION TAPE	10/07	F57838	001	166	603		OFFICE SUPPLIES AND	17.94		
11/17/14	9971	714	DATER,NUMBERING STAMP	10/10	F57397	001	166	603		OFFICE SUPPLIES AND	23.20		
11/17/14	9971	714	SMD	10/17	F58295	001	166	603		OFFICE SUPPLIES AND	62.97		322.03
11/17/14	10001	744	RECEIPT BOOKS ETC	10/21	F58124	001	204	603		OFFICE SUPPLIES AND	140.00		
11/17/14	10001	744	FLDR,LTR	10/22	01330	001	204	603		OFFICE SUPPLIES AND	155.50		295.50
11/10/14	9779	617	GRIPS,PENS	10/24	F59115	001	102	603		OFFICE SUPPLIES AND	43.49		43.49

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12/01/14	10220	892	FOLDERS,LEGAL	10/27	1362001	001	163	603		OFFICE SUPPLIES AND	51.11		51.11
11/10/14	9784	622	RENTAL AGREEMENT	10/29	F57743	001	103	534		OFFICE MACHINE RENT	85.00		85.00
11/17/14	9989	732	LABEL,INK	10/30	01390	001	200	603		OFFICE SUPPLIES AND	13.00		13.00
01/05/15	10855	1294	CARTRIDGE	11/04	G56701	001	166	603		OFFICE SUPPLIES AND	97.50		97.50
12/15/14	10515	1082	ENV,CLASP,ETC	11/05	1442	001	163	603		OFFICE SUPPLIES AND	40.78		
12/15/14	10515	1082	NOTES,LABELS	11/05	1445	001	163	603		OFFICE SUPPLIES AND	24.04		64.82
12/15/14	10478	1045	RESET FAX ANSWER MODE	11/07	G33889	001	102	534		OFFICE MACHINE RENT	80.00		80.00
12/15/14	10559	1127	MECH PENCILS	11/07	001470	001	200	603		OFFICE SUPPLIES AND	7.20		7.20
12/15/14	10618	1186	DRY ERASE MARKER,ETC	11/14	01534	001	512	603		OFFICE SUPPLIES AND	446.14		446.14
01/05/15	10855	1294	BROTHER TN580	11/18	G60871	001	166	603		OFFICE SUPPLIES AND	99.00		99.00
12/15/14	10481	1048	NOV 2014 RENTAL	11/24	G59212	001	103	534		OFFICE MACHINE RENT	85.00		85.00
12/15/14	10515	1082	CARTRIDGE	11/24	1616	001	163	603		OFFICE SUPPLIES AND	57.32		57.32
01/20/15	11185	1469	DISPENSER,STAPLER,ETC	12/01	H58916	001	166	603		OFFICE SUPPLIES AND	55.93		
01/20/15	11185	1469	STAMPS	12/01	H58917	001	166	603		OFFICE SUPPLIES AND	161.05		
01/20/15	11185	1469	POCKET SEALS	12/01	H58919	001	166	603		OFFICE SUPPLIES AND	84.00		
01/20/15	11185	1469	STAMP	12/01	H58920	001	166	603		OFFICE SUPPLIES AND	17.25		
01/20/15	11185	1469	STAMPS	12/01	H58921	001	166	603		OFFICE SUPPLIES AND	66.00		
01/20/15	11185	1469	STAMPS	12/01	H58922	001	166	603		OFFICE SUPPLIES AND	33.00		417.23
01/20/15	11227	1511	COIN ENVELOPES	12/01	H59980	001	204	603		OFFICE SUPPLIES AND	165.00		
01/20/15	11227	1511	LABELS	12/01	1646	001	204	603		OFFICE SUPPLIES AND	58.76		223.76
01/20/15	11185	1469	SHEET PROTECTORS ETC	12/03	H59994	001	166	603		OFFICE SUPPLIES AND	114.42		
01/20/15	11185	1469	GEL IMPACT REFILL, ETC	12/04	H67069	001	166	603		OFFICE SUPPLIES AND	74.12		188.54
01/20/15	11181	1465	PLANNERS	12/05	H67073	001	163	603		OFFICE SUPPLIES AND	49.97		
01/20/15	11181	1465	FOLDERS	12/18	H60605	001	163	603		OFFICE SUPPLIES AND	100.68		
01/20/15	11181	1465	CTG	12/19	H67010	001	163	603		OFFICE SUPPLIES AND	33.98		
01/20/15	11181	1465	DESK PAD	12/22	1853	001	163	603		OFFICE SUPPLIES AND	2.58		187.21
01/20/15	11151	1435	RENTAL AGREEMENT	12/29	H60703	001	103	534		OFFICE MACHINE RENT	85.00		85.00
01/20/15	11181	1465	CARTRIDGES	12/29	1889	001	163	603		OFFICE SUPPLIES AND	85.74		85.74
01/20/15	11185	1469	CALCULATOR	12/29	H60100	001	166	603		OFFICE SUPPLIES AND	82.99		82.99
03/02/15	12211	2127	DESK CALENDAR	12/30	J60612	001	166	603		OFFICE SUPPLIES AND	31.50		31.50
02/17/15	11894	1952	CALENDAR REFILL	01/05	01930	001	163	603		OFFICE SUPPLIES AND	13.88		13.88

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03/02/15	12211	2127	BLACK PENS	01/08	J60648	001	166	603		OFFICE SUPPLIES AND	35.98		35.98
02/17/15	11818	1875	BINDER CLIPS	01/12	J60686	001	103	603		OFFICE SUPPLIES AND	5.60		
02/17/15	11818	1875	PENS	01/12	J66668	001	103	603		OFFICE SUPPLIES AND	13.95		19.55
02/17/15	11953	2011	RECEIPT BOOKS	01/14	J66585	001	204	603		OFFICE SUPPLIES AND	29.00		
02/17/15	11953	2011	FOLDERS	01/14	02071	001	204	603		OFFICE SUPPLIES AND	152.40		
02/17/15	11953	2011	RECEIPT BOOKS	01/15	J59310	001	204	603		OFFICE SUPPLIES AND	43.50		224.90
03/02/15	12211	2127	CORR TAPES	01/22	J60425	001	166	603		OFFICE SUPPLIES AND	35.88		35.88
02/17/15	11818	1875	RENTAL AGREEMENT	01/27	J60300	001	103	534		OFFICE MACHINE RENT	85.00		85.00
03/16/15	12567	2360	GEL PENS	02/02	K66616	001	166	603		OFFICE SUPPLIES AND	59.76		59.76
03/16/15	12559	2352	FACIAL TISSUE	02/03	2322	001	163	603		OFFICE SUPPLIES AND	21.98		
03/16/15	12559	2352	INK CARTRIDGE	02/03	2516	001	163	603		OFFICE SUPPLIES AND	17.74		39.72
03/16/15	12460	2253	TONER	02/05	K59734	001	102	603		OFFICE SUPPLIES AND	105.00		
03/16/15	12460	2253	TONER	02/05	K59735	001	102	603		OFFICE SUPPLIES AND	105.00		210.00
02/17/15	11816	1873	REPAIR TIME STAMP	02/06	95879	001	101	543		OFFICE FURNITURE EQ	125.00		125.00
03/16/15	12567	2360	FILE GUIDE	02/10	2431	001	166	603		OFFICE SUPPLIES AND	49.14		
03/16/15	12567	2360	TAPE	02/18	2536	001	166	603		OFFICE SUPPLIES AND	32.29		
03/16/15	12567	2360	STAPLER	02/19	2559	001	166	603		OFFICE SUPPLIES AND	56.59		138.02
03/16/15	12591	2384	FASTENER	02/20	02590	001	200	603		OFFICE SUPPLIES AND	32.96		32.96
03/16/15	12567	2360	CARTRIDGE,ADD MACH ROLLS	02/23	2600	001	166	603		OFFICE SUPPLIES AND	196.42		196.42
03/16/15	12460	2253	FAX REPAIR	02/24	K95918	001	102	543		OFFICE FURNITURE EQ	80.00		80.00
03/16/15	12463	2256	RENTAL AGREEMENT	02/24	K60321	001	103	534		OFFICE MACHINE RENT	85.00		85.00
04/17/15	13256	2749	TONER CARTRIDGE	03/03	02701	001	163	603		OFFICE SUPPLIES AND	64.36		64.36
04/17/15	13342	2835	POST IT NOTES ETC	03/11	L59096	001	512	603		OFFICE SUPPLIES AND	242.17		
04/17/15	13342	2835	OFFICE SUPPLIES,ETC	03/11	L59098	001	512	603		OFFICE SUPPLIES AND	114.07		356.24
04/17/15	13256	2749	PENS	03/12	02823	001	163	603		OFFICE SUPPLIES AND	19.72		19.72
04/17/15	13342	2835	DISPENSER	03/12	L59367	001	512	603		OFFICE SUPPLIES AND	11.99		11.99
04/17/15	13262	2755	FLAGS,SCISSORS	03/18	02888	001	166	603		OFFICE SUPPLIES AND	6.38		6.38
04/17/15	13300	2793	ENVELOPE	03/18	02889	001	204	603		OFFICE SUPPLIES AND	193.00		193.00
04/17/15	13262	2755	BINDER	03/19	02921	001	166	603		OFFICE SUPPLIES AND	113.52		113.52
04/17/15	13217	2710	RIBBONS	03/20	L59845	001	103	603		OFFICE SUPPLIES AND	5.00		

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04/17/15	13217	2710	RENTAL	03/25	L60363	001	103	534		OFFICE MACHINE RENT	85.00		90.00
04/17/15	13256	2749	BINDERS	03/31	03092	001	163	603		OFFICE SUPPLIES AND	16.19		16.19
04/17/15	13213	2706	REPAIR COPIER	04/01	L96003	001	102	534		OFFICE MACHINE RENT	105.00		105.00
05/18/15	13917	3152	STAPLES	04/03	M63050	001	166	603		OFFICE SUPPLIES AND	4.50		4.50
05/18/15	13871	3106	CORRECTION,ETC	04/06	M59742	001	103	603		OFFICE SUPPLIES AND	45.92		45.92
05/18/15	13910	3145	CORRECTION RIBBON	04/06	3150	001	163	603		OFFICE SUPPLIES AND	9.65		9.65
05/18/15	13871	3106	LETTER OPENERS	04/07	M59897	001	103	603		OFFICE SUPPLIES AND	5.70		5.70
05/18/15	13952	3187	FILE FOLDERS	04/07	M63060	001	200	603		OFFICE SUPPLIES AND	35.90		35.90
05/18/15	13992	3228	CALCULATOR	04/07	M63059	001	512	603		OFFICE SUPPLIES AND	114.89		114.89
05/18/15	13952	3187	SUPPORT AGREEMENT	04/08	96050	001	200	544		SERVICE/MAINT CONTR	148.00		148.00
05/18/15	13998	3234	SUPPORT AGREEMENT	04/08	M96050	001	200	544		SERVICE/MAINT CONTR	148.00		148.00
05/18/15	13910	3145	INDEX	04/10	3208	001	163	603		OFFICE SUPPLIES AND	3.60		3.60
05/18/15	13917	3152	MEMO HOLDER ETC	04/10	03213	001	166	603		OFFICE SUPPLIES AND	19.78		
05/18/15	13917	3152	CREDIT ELEC STAPLER	04/13	M62286	001	166	603		OFFICE SUPPLIES AND	56.59CR		
05/18/15	13917	3152	CARTRIDGE	04/13	032233	001	166	603		OFFICE SUPPLIES AND	127.01		90.20
05/18/15	13971	3206	LABELS, FASTENER FOLDERS	04/13	M62164	001	204	603		OFFICE SUPPLIES AND	151.13		151.13
05/18/15	13917	3152	PAPER CLIP HOLDER	04/14	M59538	001	166	603		OFFICE SUPPLIES AND	8.82		
05/18/15	13917	3152	SORTER MEMO HOLDER	04/15	03262	001	166	603		OFFICE SUPPLIES AND	23.37		32.19
05/18/15	13871	3106	COPIER RENTAL	04/28	M60387	001	103	534		OFFICE MACHINE RENT	85.00		85.00
06/12/15	14550	3489	UNIVERSAL	05/01	N60250	001	100	603		OFFICE SUPPLIES AND	60.00		60.00
07/06/15	14850	3656	TONER ETC	05/05	3501	001	104	603		OFFICE SUPPLIES AND	386.07		386.07
07/06/15	14960	3766	LEGAL FOLDERS	05/11	3583	001	163	603		OFFICE SUPPLIES AND	67.64		
07/06/15	14960	3766	CARTRIDGES	05/14	3657	001	163	603		OFFICE SUPPLIES AND	85.74		153.38
06/12/15	14561	3500	RENTAL AGREEMENT	05/27	N61987	001	103	534		OFFICE MACHINE RENT	85.00		85.00
05/29/15	13998	3234	VOID CLAIM NO. 003234 CHE	05/29	M96050 V	001	200	544		SERVICE/MAINT CONTR	148.00CR		148.00
07/20/15	15417	4036	LABELS ETC	06/10	04030	001	200	603		OFFICE SUPPLIES AND	22.55		
						001	204	603		OFFICE SUPPLIES AND	351.45		374.00
07/20/15	15438	4057	RECEIPT BOOK	06/10	061859	001	204	603		OFFICE SUPPLIES AND	72.50		72.50

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07/20/15	15352	3971	TAPE ETC	06/11 4037		001	104	603		OFFICE SUPPLIES AND	225.60		225.60
07/20/15	15390	4009	MONROE 2020 PLUS 3	06/16 062684		001	166	603		OFFICE SUPPLIES AND	109.95		109.95
07/20/15	15438	4057	TONER	06/17 063189		001	204	603		OFFICE SUPPLIES AND	183.99		183.99
07/20/15	15349	3968	RENTAL AGREEMENT	06/25 062620		001	103	534		OFFICE MACHINE RENT	85.00		85.00
07/20/15	15352	3971	ADD MACHINE ROLLS	06/25 4221		001	104	603		OFFICE SUPPLIES AND	15.10		15.10
07/20/15	15385	4004	CARTRIDGE	06/25 4236		001	163	603		OFFICE SUPPLIES AND	60.67		60.67
07/20/15	15347	3966	REPAIR	06/29 096262		001	102	534		OFFICE MACHINE RENT	125.00		125.00
08/17/15	15966	4331	ADDING ROLL,ETC	07/01 4311		001	104	603		OFFICE SUPPLIES AND	262.36		262.36
08/17/15	16027	4392	PAPER	07/10 P65674		001	163	603		OFFICE SUPPLIES AND	13.00		
08/17/15	16027	4392	INK CARTRIDGES	07/14 04470		001	163	603		OFFICE SUPPLIES AND	92.92		105.92
09/08/15	16315	4532	BLUE BAR PAPER	07/14 P63931		001	103	603		OFFICE SUPPLIES AND	144.00		144.00
08/17/15	15966	4331	TONER	07/21 4603		001	104	603		OFFICE SUPPLIES AND	230.98		230.98
08/17/15	16071	4436	LASER LABELS	07/23 04647		001	200	603		OFFICE SUPPLIES AND	7.59		7.59
08/17/15	16095	4460	FOLDERS	07/24 P63233		001	204	603		OFFICE SUPPLIES AND	149.45		149.45
08/17/15	16033	4398	CART 1,PENCIL,LEAD	07/28 04690		001	166	603		OFFICE SUPPLIES AND	187.10		187.10
09/28/15	16764	4795	NOTES ETC	08/04 4807		001	104	603		OFFICE SUPPLIES AND	182.90		182.90
09/28/15	16892	4923	LEGAL SIZE STORAGE BOXES	08/07 Q64889		001	163	603		OFFICE SUPPLIES AND	29.75		
09/28/15	16892	4923	CARTRIDGE ETC	08/07 4873		001	163	603		OFFICE SUPPLIES AND	164.94		194.69
09/28/15	16906	4937	ADD MACH ROLL ETC	08/12 4937		001	166	603		OFFICE SUPPLIES AND	54.56		
09/28/15	16906	4937	STAPLES ETC	08/12 4944		001	166	603		OFFICE SUPPLIES AND	89.49		144.05
09/28/15	16752	4783	TONER	08/13 Q60347		001	103	603		OFFICE SUPPLIES AND	110.00		110.00
09/28/15	16764	4795	CARTRIDGE,ETC	08/17 5015		001	104	603		OFFICE SUPPLIES AND	463.82		463.82
09/28/15	17019	5052	INK CARTRIDGE	08/17 5025		001	512	603		OFFICE SUPPLIES AND	123.96		123.96
09/28/15	16764	4795	HIGHLIGHTER ETC	08/18 5041		001	104	603		OFFICE SUPPLIES AND	165.37		165.37
09/28/15	16906	4937	GEL PENS	08/18 5048		001	166	603		OFFICE SUPPLIES AND	57.38		57.38
09/28/15	16974	5005	CARTRIDGE	08/21 5098		001	204	603		OFFICE SUPPLIES AND	91.34		91.34
09/28/15	16764	4795	CARD, INDEX, ETC	08/24 5110		001	104	603		OFFICE SUPPLIES AND	24.29		24.29

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09/28/15	16906	4937	GEL PEN & REFILL	08/26 5180		001	166	603		OFFICE SUPPLIES AND	81.38		81.38
09/08/15	16532	4749	INK ETC	08/31 5239		001	512	603		OFFICE SUPPLIES AND	222.04		
09/08/15	16532	4749	KEYBOARD	08/31 5240		001	512	919		OTHER FURN & EQUIP	117.82		
09/08/15	16532	4749	ASPIRIN,ETC	08/31 5241		001	512	606		PROGRAM SUPPLIES	89.83		429.69
09/08/15	16301	4518	REPAIR TIME CLOCK	09/01 96429		001	100	543		OFFICE FURNITURE EQ	115.00		115.00
09/28/15	16764	4795	LATHEM	09/02 R63534		001	104	603		OFFICE SUPPLIES AND	15.00		
09/28/15	16764	4795	ADD ROLL,ETC	09/09 5410		001	104	603		OFFICE SUPPLIES AND	377.58		
09/28/15	16764	4795	PERM MARKER	09/09 5410-01		001	104	603		OFFICE SUPPLIES AND	8.34		
09/28/15	16764	4795	APPOINTMENT BOOK,ETC	09/09 5411		001	104	603		OFFICE SUPPLIES AND	53.35		
09/28/15	16764	4795	DESK PAD,ETC	09/11 5436		001	104	603		OFFICE SUPPLIES AND	77.01		531.28
09/28/15	17019	5052	CHAIR MAT	09/21 5570		001	512	543		OFFICE FURNITURE EQ	63.98		63.98
WEATHERALL INC				106	EXPENDITURE			12,579.60		BALANCE SHEET	.00	TOTAL	12,579.60

329 WEATHERS AUTO SUPPLY INC													
10/06/14	8901	133	W/S REPAIR	09/15 276264		001	200	542		VEHICLES R&M BY OUT	35.00		35.00
11/03/14	9648	589	INSPEC STICKER	10/22 673531		001	512	568		LICENSES	5.00		5.00
11/10/14	9913	182	INSTALL BACKHOE WINDSHEET	10/22 278994		150	300	681		REPAIR AND REPLACEM	85.00		85.00
11/10/14	9850	688	ST INSP	10/27 279360		001	512	568		LICENSES	5.00		
11/10/14	9850	688	ST INSP	10/27 279372		001	512	568		LICENSES	5.00		
11/10/14	9850	688	ST INSP	10/27 279468		001	512	568		LICENSES	5.00		
11/10/14	9850	688	ST INSP	10/30 279643		001	512	568		LICENSES	5.00		20.00
12/01/14	10341	1014	ST INSP	11/03 279943		001	512	568		LICENSES	5.00		
12/01/14	10341	1014	ST INSP	11/10 280469		001	512	568		LICENSES	5.00		10.00
12/01/14	10346	1020	PART	11/20 281132C		001	200	542		VEHICLES R&M BY OUT	165.00		165.00
12/15/14	10560	1128	W/S REPAIR	11/25 281432		001	200	542		VEHICLES R&M BY OUT	35.00		35.00
01/20/15	11239	1523	HITCH BALL	12/03 281898		001	260	681		REPAIR AND REPLACEM	63.00		63.00
01/20/15	11254	1538	STATE INSP	12/04 282035		001	512	568		LICENSES	5.00		5.00
12/15/14	10560	1128	FLOOR LINER	12/08 282319		001	200	681		REPAIR AND REPLACEM	200.00		200.00
01/20/15	11317	388	QUICK CURE,PRIMER	12/10 282525		150	300	681		REPAIR AND REPLACEM	39.75		39.75
02/02/15	11586	1765	W/S REPAIR	01/15 284847		001	200	542		VEHICLES R&M BY OUT	35.00		35.00
04/06/15	13025	2680	MS INSP	03/11 697198		001	512	568		LICENSES	5.00		5.00

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04/06/15	12923	2578	W/S REPAIR	03/12	289100	001	200	542		VEHICLES R&M BY OUT	35.00		
04/06/15	12923	2578	PART/LABOR	03/12	289125	001	200	542		VEHICLES R&M BY OUT	170.00		
04/06/15	12923	2578	W/S REPAIR	03/16	289461	001	200	542		VEHICLES R&M BY OUT	45.00		250.00
04/06/15	12976	2631	PARTS	03/17	698414	001	260	681		REPAIR AND REPLACEM	90.00		90.00
04/06/15	12923	2578	REPAIR	03/24	290249	001	200	681		REPAIR AND REPLACEM	65.00		65.00
04/06/15	13055	189	W/S REPAIR	03/25	700547	097	265	542		VEHICLES R&M BY OUT	35.00		35.00
04/17/15	13343	2836	MS INSP STICKER	04/14	704788	001	512	568		LICENSES	5.00		5.00
05/04/15	13700	3074	W/S REPAIR	04/20	292701	001	512	681		REPAIR AND REPLACEM	35.00		35.00
05/18/15	13953	3188	W/S REPAIR	05/01	293826	001	200	542		VEHICLES R&M BY OUT	35.00		35.00
07/06/15	15126	3934	INSPECTION STICKER	05/11	294561	001	512	568		LICENSES	5.00		5.00
05/18/15	13953	3188	PART	05/12	294653	001	200	542		VEHICLES R&M BY OUT	150.00		
						001	200	568		LICENSES	5.00		155.00
06/01/15	14332	3406	W/S REPAIR	05/15	295012	001	200	542		VEHICLES R&M BY OUT	35.00		35.00
06/12/15	14622	3561	PART/LABOR	05/27	295825	001	200	542		VEHICLES R&M BY OUT	165.00		
06/12/15	14622	3561	W/S REPAIR	06/04	296549	001	200	542		VEHICLES R&M BY OUT	35.00		200.00
07/06/15	15260	240	FORD F-150	06/15	297385	160	300	682		OTHER MACHINERY REP	159.00		159.00
07/06/15	15016	3822	PART	06/17	297606	001	200	542		VEHICLES R&M BY OUT	165.00		
07/06/15	15016	3822	CROWN VIC	06/23	298104	001	200	542		VEHICLES R&M BY OUT	165.00		330.00
07/20/15	15418	4037	W/S REPAIR	07/06	299106	001	200	542		VEHICLES R&M BY OUT	35.00		35.00
08/03/15	15897	330	WS/FORD	07/15	299937	160	300	682		OTHER MACHINERY REP	165.00		165.00
08/17/15	16222	384	W/S	07/17	300165	160	300	682		OTHER MACHINERY REP	165.00		165.00
08/17/15	16072	4437	W/S REPAIR	07/29	301222	001	200	542		VEHICLES R&M BY OUT	35.00		
08/17/15	16072	4437	W/S REPAIR	07/29	301223	001	200	542		VEHICLES R&M BY OUT	35.00		70.00
09/08/15	16432	4649	WINDSHIELD	08/24	303319	001	200	542		VEHICLES R&M BY OUT	165.00		165.00
09/28/15	16947	4978	W/S	09/14	304945	001	200	542		VEHICLES R&M BY OUT	165.00		165.00
WEATHERS AUTO SUPPLY INC				32	EXPENDITURE			2,866.75		BALANCE SHEET	.00	TOTAL	2,866.75
7503 WEAVER KIM													
08/04/15	6557	695	THANK YOU FOR YOUR SERVIC	08/02	150802		687	000	100	CLAIMS PAYABLE	145.00		145.00
WEAVER KIM				1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

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7480 WEST KEVIN													
08/04/15	6558	696	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

WEST KEVIN				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

3487 WEST MAIN PSYCHIATRIC													
11/03/14	9535	476	958954454	10/21	100	001	165	550		LEGAL FEES	100.00		100.00
06/12/15	14784	3611	958954454	05/26	200	001	165	550		LEGAL FEES	300.00		300.00
08/03/15	15649	4158	RON LEE MARTIN	07/20	220	001	165	550		LEGAL FEES	100.00		100.00

WEST MAIN PSYCHIATRIC				3	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00

1757 WEST PAYMENT CENTER													
04/06/15	12876	2531	1000737795	03/04	462777	001	166	603		OFFICE SUPPLIES AND	159.00		159.00
09/28/15	17132	108	SUBSCRIPTION PRODUCT CHGS	09/04	566827	171	171	571		DUES AND SUBSCRIPTI	582.00		582.00

WEST PAYMENT CENTER				2	EXPENDITURE	741.00				BALANCE SHEET	.00	TOTAL	741.00

410 WESTMORELAND GLASS COMPANY INC													
02/17/15	12081	479	LEXAN	01/21	75415	150	300	681		REPAIR AND REPLACEM	115.00		115.00
08/03/15	15731	4240	11340 REPLACE DOOR GLASS	07/10	76647	11340	001	222	540	BUILDINGS R&M BY OU	1,225.00		1,225.00
08/17/15	15980	4345	CLEAR GLASS	08/04	76845	001	151	681		REPAIR AND REPLACEM	156.86		156.86

WESTMORELAND GLASS COMPANY INC				3	EXPENDITURE	1,496.86				BALANCE SHEET	.00	TOTAL	1,496.86

533 WG CONSTRUCTION INC													
10/06/14	9074	43	10748 HOT MIX	09/24	92414	10748	150	300	650	HOT MIX	13,274.16		13,274.16
10/17/14	9347	60	TACK OIL	09/29	LC92914		150	300	650	HOT MIX	132.04		
10/17/14	9347	60	10772 HOT MIX	10/01	LC10114	10772	150	300	650	HOT MIX	9,275.04		
10/17/14	9347	60	10777 HOT MIX	10/02	LC10214	10777	150	300	650	HOT MIX	8,112.24		17,519.32
11/03/14	9716	137	TACK OIL	10/08	LC10814		150	300	650	HOT MIX	209.07		
11/03/14	9716	137	10795 HOT MIX	10/09	LC10914	10795	150	300	650	HOT MIX	22,800.00		23,009.07
11/10/14	9914	183	10822 HOT MIX	10/16	1016	10822	150	300	650	HOT MIX	1,671.24		

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11/10/14	9914	183	10814 HOT MIX	10/16 101614	10814	150	300	650		HOT MIX	22,419.24		
11/10/14	9914	183	10839 HOT MIX	10/27 102414	10839	150	300	650		HOT MIX	1,026.12		25,116.60
12/15/14	10700	297	10906 HOT MIX	11/20 112014	10906	150	300	650		HOT MIX	19,871.72		
12/15/14	10700	297	10909 HOT MIX	11/21 112114	10909	150	300	650		HOT MIX	12,709.48		32,581.20
01/05/15	11076	349	10911 HOT MIX	11/24 112414	10911	150	300	650		HOT MIX	16,129.48		
01/05/15	11076	349	10935 HOT MIX	12/04 12414	10935	150	300	650		HOT MIX	30,930.48		
01/05/15	11076	349	10941 HOT MIX	12/05 120514	10941	150	300	650		HOT MIX	12,698.08		
01/05/15	11076	349	10959 HOT MIX	12/16 121614	10959	150	300	650		HOT MIX	11,998.12		
01/05/15	11076	349	10962 HOT MIX	12/17 121714	10962	150	300	650		HOT MIX	6,696.36		78,452.52
04/06/15	13131	633	11159 HOT MIX	03/30 0392	11159	150	300	650		HOT MIX	24,233.36		
04/06/15	13131	633	11163 HOT MIX	03/31 0394	11163	150	300	650		HOT MIX	16,922.92		41,156.28
05/04/15	13784	720	11181 HOT MIX	04/08 0395	11181	150	300	650		HOT MIX	7,106.00		7,106.00
05/18/15	14068	758	11223 HOT MIX	04/21 0399	11223	150	300	650		HOT MIX	24,639.20		
05/18/15	14068	758	11234 HOT MIX	04/22 400	11234	150	300	650		HOT MIX	30,872.72		
05/18/15	14068	758	11239 HOT MIX	04/23 0402	11239	150	300	650		HOT MIX	39,399.16		94,911.08
08/03/15	15843	802	TACK OIL	06/29 0477		150	300	650		HOT MIX	310.66		
08/03/15	15843	802	11420 HOT MIX	06/30 0478	11420	150	300	650		HOT MIX	43,259.20		
08/03/15	15843	802	11423 HOT MIX	07/01 0479	11423	150	300	650		HOT MIX	17,487.60		
08/03/15	15843	802	TACK OIL	07/01 0480		150	300	650		HOT MIX	364.42		
08/03/15	15843	802	11426 HOT MIX	07/02 0482	11426	150	300	650		HOT MIX	2,365.12		63,787.00
WG CONSTRUCTION INC				10	EXPENDITURE	396,913.23			BALANCE SHEET		.00	TOTAL	396,913.23
073 WHEELER-FRANKSTOWN WATER SYSTE													
10/06/14	8982	216	SATELLITE CENTER ACCT 097	10/01 100114		001	512	510		UTILITIES	19.14		19.14
11/10/14	9851	689	000979 SAT CENTER	11/05 110514		001	512	510		UTILITIES	15.00		15.00
12/15/14	10619	1187	ACCT 000979	12/03 120314		001	512	510		UTILITIES	18.00		18.00
01/20/15	11255	1539	ACCT 000979 SAT CTR/MP	01/08 010815		001	512	510		UTILITIES	16.50		16.50
02/17/15	11987	2045	ACCT 000979 SAT CENTER	02/04 020415		001	512	510		UTILITIES	122.63		122.63
03/16/15	12627	2420	000979	03/10 031015		001	512	510		UTILITIES	16.50		16.50
04/06/15	13026	2681	ACCT 000979 SAT CTR	04/01 040115		001	512	510		UTILITIES	15.00		15.00
05/18/15	13993	3229	ACCT 0979 SAT CTR	05/07 050715		001	512	510		UTILITIES	16.50		16.50
06/12/15	14659	3598	SAT CENTER	06/03 060315		001	512	510		UTILITIES	16.50		16.50
07/20/15	15468	4087	ACCT 000979	07/08 070815		001	512	510		UTILITIES	15.00		15.00

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08/17/15	16127	4492	000979	08/05	080515	001	512	510		UTILITIES	18.20		18.20
09/28/15	17020	5053	ACCT 000979	09/10	091015	001	512	510		UTILITIES	16.67		16.67

WHEELER-FRANKSTOWN WATER SYSTEM				12	EXPENDITURE		305.64			BALANCE SHEET	.00	TOTAL	305.64

1990 WHITE OIL CO INC													
11/10/14	9915	184	10855 UNL,DIESEL	01/09	81547	10855	150	300	670	PETROLEUM PRODUCTS	3,853.73		3,853.73
10/17/14	9348	61	10770 CORRECT ERROR	09/08	80647C	10770	150	300	670	PETROLEUM PRODUCTS	114.73		
10/17/14	9348	61	10741 H DIESEL,REG UNL	09/19	80888	10741	150	300	670	PETROLEUM PRODUCTS	3,800.85		
10/17/14	9348	61	10746 H DIESEL	09/22	80917	10746	150	300	670	PETROLEUM PRODUCTS	3,129.30		
10/17/14	9348	61	10764 REG UNL, H DIESEL	09/29	81066	10764	150	300	670	PETROLEUM PRODUCTS	4,025.10		11,069.98
10/17/14	9412	41	10763 DIESEL	09/29	81063	10763	400	340	670	PETROLEUM PRODUCTS	3,265.16		3,265.16
11/03/14	9717	138	10770 HWY DIESEL,REG UNL	09/30	81082	10770	150	300	670	PETROLEUM PRODUCTS	4,402.58		4,402.58
11/10/14	9942	88	10785 DIESEL	10/06	81160	10785	400	340	670	PETROLEUM PRODUCTS	3,499.46		3,499.46
11/10/14	9915	184	10801 DIESEL	10/09	91229	10801	150	300	670	PETROLEUM PRODUCTS	1,486.00		
11/10/14	9915	184	10812 REG UNL,DIESEL	10/15	81308	10812	150	300	670	PETROLEUM PRODUCTS	3,475.67		
11/10/14	9915	184	10818 DIESEL,UNL	10/16	81322	10818	150	300	670	PETROLEUM PRODUCTS	2,812.45		7,774.12
11/10/14	9942	88	10824 HWY DIESEL	10/20	81367	10824	400	340	670	PETROLEUM PRODUCTS	3,181.20		3,181.20
11/10/14	9915	184	10836 DIESEL,UNL	10/23	81440	10836	150	300	670	PETROLEUM PRODUCTS	2,257.90		
11/10/14	9915	184	10837 DIESEL,UNL	10/23	81441	10837	150	300	670	PETROLEUM PRODUCTS	1,982.60		
11/10/14	9915	184	10845 DIESEL, UNL	10/27	81494	10845	150	300	670	PETROLEUM PRODUCTS	2,855.70		7,096.20
11/10/14	9942	88	10843 HWY DIESEL	10/27	81499	10843	400	340	670	PETROLEUM PRODUCTS	3,205.95		3,205.95
12/15/14	10739	147	10866 HWY DIESEL	11/04	31633	10866	400	340	670	PETROLEUM PRODUCTS	3,497.40		3,497.40
12/15/14	10701	298	10868 HWY DIESEL,REG UNL	11/05	81653	10868	150	300	670	PETROLEUM PRODUCTS	2,631.49		
12/15/14	10701	298	10880 REG UNL,HWY DIESEL	11/07	81710	10880	150	300	670	PETROLEUM PRODUCTS	2,564.25		5,195.74
12/15/14	10739	147	10882 HWY DIESEL	11/11	81754	10882	400	340	670	PETROLEUM PRODUCTS	3,934.57		3,934.57
12/01/14	10419	249	10894 BULK OIL	11/17	81851	10894	150	300	695	OTHER CONSUMABLE SU	1,992.00		1,992.00
12/15/14	10739	147	10892 HWY DIESEL	11/17	81856	10892	400	340	670	PETROLEUM PRODUCTS	3,106.95		3,106.95
12/15/14	10701	298	10897 HWY DIESEL,REG UNL	11/18	81878	10897	150	300	670	PETROLEUM PRODUCTS	2,725.42		
12/15/14	10701	298	10901 REG UNL,HWY DIESEL	11/19	81897	10901	150	300	670	PETROLEUM PRODUCTS	2,700.96		
12/15/14	10701	298	10912 REG UNL,HWY DIESEL	11/24	81966	10912	150	300	670	PETROLEUM PRODUCTS	3,626.02		9,052.40
01/05/15	11112	170	10915 HWY DIESEL	11/24	81965	10915	400	340	670	PETROLEUM PRODUCTS	3,078.68		3,078.68

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02/02/15	11779	212	10923 HWY DIESEL	12/01 82030	10923	400	340	670		PETROLEUM PRODUCTS	1,921.15	
02/02/15	11779	212	10946 HWY DIESEL	12/08 82130	10946	400	340	670		PETROLEUM PRODUCTS	3,037.20	4,958.35
02/02/15	11748	419	10950 REG UNL,HWY DIESEL	12/10 82175	10950	150	300	670		PETROLEUM PRODUCTS	2,186.50	
02/02/15	11748	419	10951 HWY DIESEL	12/10 82179	10951	150	300	670		PETROLEUM PRODUCTS	2,869.88	
02/02/15	11748	419	10955 HWY DIESEL,REG UNL	12/11 82202	10955	150	300	670		PETROLEUM PRODUCTS	3,198.90	8,255.28
02/02/15	11779	212	HWY DIESEL	12/15 82242	10957	400	340	670		PETROLEUM PRODUCTS	2,953.20	2,953.20
02/02/15	11748	419	10964 REG UNL,HWY DIESEL	12/18 82299	10964	150	300	670		PETROLEUM PRODUCTS	2,820.81	
02/02/15	11748	419	10967 HWY DIESEL,REG UNL	12/19 82334	10967	150	300	670		PETROLEUM PRODUCTS	1,681.30	4,502.11
02/02/15	11779	212	10969 HWY DIESEL	12/22 82350	10969	400	340	670		PETROLEUM PRODUCTS	2,590.50	
02/02/15	11779	212	10976 HWY DIESEL	12/29 82401	10976	400	340	670		PETROLEUM PRODUCTS	2,119.50	4,710.00
02/17/15	12124	236	10978 HWY DIESEL	01/05 82457	10978	400	340	670		PETROLEUM PRODUCTS	2,355.00	
02/17/15	12124	236	10992 HWY DIESEL	01/12 82578	10992	400	340	670		PETROLEUM PRODUCTS	3,051.53	5,406.53
02/17/15	12082	480	10997 REG UNL,HWY DIESEL	01/13 82603	10997	150	300	670		PETROLEUM PRODUCTS	3,272.33	
02/17/15	12082	480	10998 REG UNL,HWY DIESEL	01/13 82604	10998	150	300	670		PETROLEUM PRODUCTS	2,449.50	
02/17/15	12082	480	11000 REG UNL,HWY DIESEL	01/15 82637	11000	150	300	670		PETROLEUM PRODUCTS	1,843.45	
02/17/15	12082	480	11008 HWY DIESEL,REG UNL	01/21 82720	11008	150	300	670		PETROLEUM PRODUCTS	1,993.90	9,559.18
02/17/15	12124	236	11003 HWY DIESEL	01/21 82699	11003	400	340	670		PETROLEUM PRODUCTS	2,248.95	
02/17/15	12124	236	11019 HWY DIESEL	01/26 82775	11019	400	340	670		PETROLEUM PRODUCTS	2,248.95	4,497.90
03/16/15	12747	278	11043 HWY DIESEL	02/02 82880	11043	400	340	670		PETROLEUM PRODUCTS	2,248.95	2,248.95
04/06/15	12840	2495	11047 FUEL FOR GENERATORS	02/03 82914	11047	001	151	670		PETROLEUM PRODUCTS	523.00	523.00
04/06/15	13132	634	11051 REG UNL HWY DIESEL	02/05 82951	11051	150	300	670		PETROLEUM PRODUCTS	2,827.25	
04/06/15	13132	634	11053 REG UNL,HWY DIESEL	02/05 82957	11053	150	300	670		PETROLEUM PRODUCTS	1,925.29	4,752.54
03/16/15	12747	278	11059 HWY DIESEL	02/09 82996	11059	400	340	670		PETROLEUM PRODUCTS	2,364.45	2,364.45
04/06/15	13132	634	11060 REG UNL,HWY DIESEL	02/09 83014	11060	150	300	670		PETROLEUM PRODUCTS	2,030.93	
04/06/15	13132	634	11065 HWY DIESEL,REG UNL	02/10 83044	11065	150	300	670		PETROLEUM PRODUCTS	1,311.60	3,342.53
03/16/15	12747	278	11073 HWY DIESEL	02/17 83136	11073	400	340	670		PETROLEUM PRODUCTS	2,563.55	2,563.55
04/06/15	13132	634	11085 HWY DIESEL,REG UNL	02/20 83192	11085	150	300	670		PETROLEUM PRODUCTS	2,146.92	2,146.92
03/16/15	12747	278	11087 HWY DIESEL	02/23 83205	11087	400	340	670		PETROLEUM PRODUCTS	2,483.00	2,483.00
04/17/15	13457	335	11102 DIESEL	03/02 83277	11102	400	340	670		PETROLEUM PRODUCTS	3,227.90	3,227.90
04/17/15	13413	679	11109 DIESEL,REG UNL	03/03 83289	11109	150	300	670		PETROLEUM PRODUCTS	2,380.25	
04/17/15	13413	679	11108 DIESEL,REG UNL	03/03 83290	11108	150	300	670		PETROLEUM PRODUCTS	3,528.84	
04/17/15	13413	679	11117 REG UNL,DIESEL	03/06 833.22	11117	150	300	670		PETROLEUM PRODUCTS	2,173.05	
04/17/15	13413	679	11115 DIESEL,REG UNL	03/06 83323	11115	150	300	670		PETROLEUM PRODUCTS	2,876.85	10,958.99

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04/17/15	13457	335	11121 DIESEL	03/09 83354	11121	400	340	670		PETROLEUM PRODUCTS	2,207.32	
04/17/15	13457	335	11133 DIESEL	03/16 83438	11133	400	340	670		PETROLEUM PRODUCTS	2,555.85	4,763.17
04/17/15	13413	679	11143 DIESEL,REG UNL	03/23 83517	11143	150	300	670		PETROLEUM PRODUCTS	1,843.35	1,843.35
04/17/15	13457	335	11147 DIESEL	03/23 83528	11147	400	340	670		PETROLEUM PRODUCTS	2,073.50	2,073.50
04/17/15	13413	679	11151 REG UNL,DIESEL	03/25 83575	11151	150	300	670		PETROLEUM PRODUCTS	3,280.68	3,280.68
04/17/15	13457	335	11156 DIESEL	03/30 83631	11156	400	340	670		PETROLEUM PRODUCTS	2,103.50	2,103.50
04/17/15	13413	679	11165 REG UNL,HWY DIESEL	03/31 83659	11165	150	300	670		PETROLEUM PRODUCTS	2,351.45	2,351.45
05/18/15	14151	383	11178 HWY DIESEL	04/06 83747	11178	400	340	670		PETROLEUM PRODUCTS	2,313.85	2,313.85
06/01/15	14459	772	11177 HWY DIESEL,REG UNL	04/06 83742	11177	150	300	670		PETROLEUM PRODUCTS	2,346.76	
06/01/15	14459	772	11175 HWY DIESEL,REG UNL	04/06 83753	11175	150	300	670		PETROLEUM PRODUCTS	1,720.40	4,067.16
05/18/15	14151	383	11194 HWY DIESEL	04/13 83839	11194	400	340	670		PETROLEUM PRODUCTS	2,313.85	2,313.85
06/01/15	14459	772	11198 HWY DIESEL,REG UNL	04/14 83848	11198	150	300	670		PETROLEUM PRODUCTS	3,211.65	
06/01/15	14459	772	11208 HWY DIESEL	04/15 83879	11208	150	300	670		PETROLEUM PRODUCTS	1,472.47	
06/01/15	14459	772	11216 HWY DIESEL, REG UNL	04/17 83918	11216	150	300	670		PETROLEUM PRODUCTS	1,998.78	6,682.90
06/01/15	14528	404	11227 HD	04/20 83934	11227	400	340	670		PETROLEUM PRODUCTS	2,201.30	2,201.30
05/18/15	14151	383	HWY DIESEL	04/27 84052	11252	400	340	670		PETROLEUM PRODUCTS	2,719.44	2,719.44
06/01/15	14459	772	11254 HWY DIESEL,REG UNL	04/28 84065	11254	150	300	670		PETROLEUM PRODUCTS	3,236.83	3,236.83
06/01/15	14499	129	11261 REG UNL.HWY DIESEL	05/01 388994	11261	160	300	670		PETROLEUM PRODUCTS	3,249.66	3,249.66
06/12/15	14771	427	11265 DIESEL	05/04 38573	11265	400	340	670		PETROLEUM PRODUCTS	2,606.14	2,606.14
06/01/15	14499	129	11274 HWY DIESEL,REG UNL	05/05 38504	11274	160	300	670		PETROLEUM PRODUCTS	2,291.86	
06/01/15	14499	129	11281 REG UNL,HWY DIESEL	05/10 38535	11281	160	300	670		PETROLEUM PRODUCTS	1,537.91	
06/01/15	14499	129	11291 HWY DIESEL,REG UNL	05/11 37091	11291	160	300	670		PETROLEUM PRODUCTS	3,030.65	6,860.42
06/12/15	14771	427	11290 DIESEL	05/11 37090	11290	400	340	670		PETROLEUM PRODUCTS	2,587.20	2,587.20
06/01/15	14499	129	11292 HWY DIESEL	05/12 37172	11292	160	300	670		PETROLEUM PRODUCTS	1,646.40	
06/01/15	14499	129	11295 REG UNL,HWY DIESEL	05/13 37189	11295	160	300	670		PETROLEUM PRODUCTS	2,135.00	3,781.40
06/12/15	14771	427	11310 DIESEL	05/18 37035	11310	400	340	670		PETROLEUM PRODUCTS	2,422.00	2,422.00
06/12/15	14735	171	11319 HWY DIESEL,REG UNL	05/20 37045	11319	160	300	670		PETROLEUM PRODUCTS	2,186.10	
06/12/15	14735	171	11321 REG UNL,HWY DIESEL	05/21 37307	11321	160	300	670		PETROLEUM PRODUCTS	3,340.75	5,526.85
06/12/15	14771	427	11327 DIESEL	05/26 37318	11327	400	340	670		PETROLEUM PRODUCTS	2,864.40	2,864.40
06/12/15	14735	171	11336 HWY DIESEL	05/27 37330	11336	160	300	670		PETROLEUM PRODUCTS	1,790.26	1,790.26

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06/12/15	14739	175	11337 REG UL HWY DIESEL	05/28 37331	11337	160	300	670		PETROLEUM PRODUCTS	1,938.40		1,938.40
07/06/15	15261	241	11348 HWY DIESEL,REG UNL	06/02 37407	11348	160	300	670		PETROLEUM PRODUCTS	2,291.65		2,291.65
07/06/15	15310	460	11349 DIESEL	06/02 37406	11349	400	340	670		PETROLEUM PRODUCTS	2,864.40		
07/06/15	15310	460	11359 DIESEL	06/08 37467	11359	400	340	670		PETROLEUM PRODUCTS	2,731.80		5,596.20
07/06/15	15261	241	11357 UNLEAD GAS,DIESEL	06/09 37465	11357	160	300	670		PETROLEUM PRODUCTS	2,214.98		
07/06/15	15261	241	11364 REG UNL,HWY DIESEL	06/10 37475	11364	160	300	670		PETROLEUM PRODUCTS	3,317.85		
07/06/15	15261	241	11365 HWY DIESEL, REG UNL	06/10 38659	11365	160	300	670		PETROLEUM PRODUCTS	3,812.37		
07/06/15	15261	241	11373 REG UNL,HWY DIESEL	06/15 37542	11373	160	300	670		PETROLEUM PRODUCTS	2,467.80		11,813.00
07/06/15	15310	460	11372 DIESEL	06/15 37534	11372	400	340	670		PETROLEUM PRODUCTS	2,553.10		2,553.10
07/06/15	15261	241	11379 UNLEAD GAS,DIESEL	06/17 37555	11379	160	300	670		PETROLEUM PRODUCTS	2,394.40		2,394.40
07/06/15	15310	460	11391 DIESEL	06/22 37590	11391	400	340	670		PETROLEUM PRODUCTS	2,509.10		2,509.10
07/20/15	15531	274	11393 DIESEL	06/23 37598	11393	160	300	670		PETROLEUM PRODUCTS	1,710.76		
07/20/15	15531	274	11395 DIESEL,REG UNL	06/24 37599	11395	160	300	670		PETROLEUM PRODUCTS	3,888.16		
07/20/15	15531	274	11409 HWY DIESEL,REG UNL	06/25 37616	11409	160	300	670		PETROLEUM PRODUCTS	2,126.30		
07/20/15	15531	274	11405 HWY DIESEL,REG UNL	06/26 37620	11405	160	300	670		PETROLEUM PRODUCTS	2,126.30		9,851.52
07/20/15	15570	486	11421 HWY DIESEL	06/29 37640	11421	400	340	670		PETROLEUM PRODUCTS	2,677.20		2,677.20
07/20/15	15531	274	11424 REG UL,HWY DIESEL	07/02 37661	11424	160	300	670		PETROLEUM PRODUCTS	3,361.75		3,361.75
07/20/15	15570	486	11432 HWY DIESEL	07/07 37678	11432	400	340	670		PETROLEUM PRODUCTS	2,900.30		2,900.30
08/03/15	15898	331	11439 HWY DIESEL,REG UNL	07/13 39258	11439	160	300	670		PETROLEUM PRODUCTS	3,211.65		3,211.65
08/03/15	15922	503	11440 DIESEL	07/13 39257	11440	400	340	670		PETROLEUM PRODUCTS	2,473.66		2,473.66
08/03/15	15898	331	HWY DIESEL	07/20 37719	11450	160	300	670		PETROLEUM PRODUCTS	1,720.80		
08/03/15	15898	331	11441 HWY DIESEL	07/20 39259	11441	160	300	670		PETROLEUM PRODUCTS	2,956.50		4,677.30
08/03/15	15922	503	11453 HWY DIESEL	07/21 37965	11453	400	340	670		PETROLEUM PRODUCTS	2,101.00		2,101.00
08/17/15	16223	385	11461 HWY DIESEL,REG UNL	07/21 37982	11461	160	300	670		PETROLEUM PRODUCTS	2,213.62		2,213.62
08/03/15	15898	331	11468 REG UL,HWY DIESEL	07/22 37992	11468	160	300	670		PETROLEUM PRODUCTS	2,517.51		2,517.51
08/17/15	16265	527	11479 HWY DIESEL	07/27 39322	11479	400	340	670		PETROLEUM PRODUCTS	2,497.20		2,497.20
08/17/15	16223	385	11483 HWY DIESEL	07/28 39337	11483	160	300	670		PETROLEUM PRODUCTS	1,248.60		
08/17/15	16223	385	11496 HWY DIESEL,REG UNL	08/03 39344	11496	160	300	670		PETROLEUM PRODUCTS	1,506.00		2,754.60
08/17/15	16265	527	11493 DIESEL	08/04 374222	11493	400	340	670		PETROLEUM PRODUCTS	2,333.40		2,333.40
09/08/15	16704	558	CORRECT ERROR PAID SHORT	08/04 37222		400	340	670		PETROLEUM PRODUCTS	163.80		163.80

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09/08/15	16663	451	11499 DIESEL,REG UL	08/05 37233	11499	160	300	670		PETROLEUM PRODUCTS	3,024.34	
09/08/15	16663	451	11508 HWY DIESEL,REG UNL	08/07 37248	11508	160	300	670		PETROLEUM PRODUCTS	2,968.28	
09/08/15	16663	451	11509 DIESEL	08/07 37249	11509	160	300	670		PETROLEUM PRODUCTS	1,379.70	7,372.32
09/08/15	16704	558	11519 HWY DIESEL	08/11 39380	11519	400	340	670		PETROLEUM PRODUCTS	2,365.20	2,365.20
09/08/15	16663	451	11529 HWY DIESEL,REG UNL	08/13 37860	11529	160	300	670		PETROLEUM PRODUCTS	2,062.20	2,062.20
09/08/15	16704	558	11533 DIESEL	08/17 37884	11533	400	340	670		PETROLEUM PRODUCTS	2,168.10	2,168.10
09/08/15	16663	451	11542 REG UL,DIESEL	08/20 37760	11542	160	300	670		PETROLEUM PRODUCTS	2,092.60	
09/08/15	16663	451	11545 UNL,DIESEL	08/20 37767	11545	160	300	670		PETROLEUM PRODUCTS	2,763.57	4,856.17
09/28/15	17125	507	11554 HD,RU	08/24 37787	11554	160	300	670		PETROLEUM PRODUCTS	1,834.70	1,834.70
09/08/15	16704	558	11555 DIESEL	08/25 37776	11555	400	340	670		PETROLEUM PRODUCTS	2,365.20	2,365.20
09/28/15	17125	507	11572 HD,RU	08/31 39434	11572	160	300	670		PETROLEUM PRODUCTS	2,583.30	2,583.30
09/28/15	17167	589	11573 HD	08/31 39435	11573	400	340	670		PETROLEUM PRODUCTS	2,281.20	2,281.20
09/28/15	17125	507	11578 RU,HD	09/01 39453	11578	160	300	670		PETROLEUM PRODUCTS	2,546.28	
09/28/15	17125	507	11584 DIESEL, REG UNL	09/03 39461	11584	160	300	670		PETROLEUM PRODUCTS	2,282.11	4,828.39
09/28/15	17167	589	11593 HWY DIESEL	09/08 39486	11593	400	340	670		PETROLEUM PRODUCTS	2,768.86	2,768.86
09/28/15	17125	507	11602 HD,RU	09/10 39495	11602	160	300	670		PETROLEUM PRODUCTS	1,348.75	
09/28/15	17125	507	11603 HWY DIESEL	09/10 39496	11603	160	300	670		PETROLEUM PRODUCTS	1,435.70	
09/28/15	17125	507	11617 RU,HD	09/15 38678	11617	160	300	670		PETROLEUM PRODUCTS	2,242.19	5,026.64
09/28/15	17167	589	11616 HD	09/15 3867	11616	400	340	670		PETROLEUM PRODUCTS	2,318.27	2,318.27
WHITE OIL CO INC				90	EXPENDITURE	343,960.72	BALANCE SHEET		.00	TOTAL	343,960.72	
7645 WILEY HARRISON												
09/28/15	16880	4911	JURY DUTY	09/17 091715		001	161	575		JURORS AND WITNESS	53.00	53.00
WILEY HARRISON				1	EXPENDITURE	53.00	BALANCE SHEET		.00	TOTAL	53.00	
3494 WILL'S USED CARS LLC												
11/17/14	10054	212	FRONT SEAR	11/04 1336		150	300	681		REPAIR AND REPLACEM	315.00	315.00
WILL'S USED CARS LLC				1	EXPENDITURE	315.00	BALANCE SHEET		.00	TOTAL	315.00	
7458 WILLIAM ADAMEC												

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07/06/15	14936	3742	GRAND JURY	06/08	060815	001	161	575		JURORS AND WITNESS	41.50		41.50
WILLIAM ADAMEC				1	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL	41.50
7348 WILLIAM BELOW													
06/01/15	14267	3341	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
WILLIAM BELOW				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
867 WILLIAM C BRISTOW													
12/01/14	10213	885	14-322 NATHANIEL WHITFIEL	11/20	112014	001	161	550		LEGAL FEES	5,020.00		5,020.00
02/02/15	11526	1705	PROSECUTOR YOUTH COURT	01/21	012115	001	163	550		LEGAL FEES	300.00		300.00
03/02/15	12194	2110	14-017 JUSTIN SPRINGER	02/18	021815	001	161	550		LEGAL FEES	750.00		750.00
WILLIAM C BRISTOW				3	EXPENDITURE		6,070.00			BALANCE SHEET	.00	TOTAL	6,070.00
3475 WILLIAM C STENNETT													
10/06/14	8843	75	CR12-600 BRADLEY RYMER	09/10	091014	001	161	550		LEGAL FEES	750.00		750.00
01/05/15	10837	1276	CR12-428 ALLEN THOMAS	12/05	120514	001	161	550		LEGAL FEES	3,125.00		3,125.00
WILLIAM C STENNETT				2	EXPENDITURE		3,875.00			BALANCE SHEET	.00	TOTAL	3,875.00
7288 WILLIAM COLBERT III													
03/16/15	12550	2343	GRAND JURY	03/09	030915	001	161	575		JURORS AND WITNESS	160.00		160.00
WILLIAM COLBERT III				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7416 WILLIAM COLBURN													
07/06/15	14937	3743	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	160.00		160.00
WILLIAM COLBURN				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7292 WILLIAM GOFF JR													
03/16/15	12551	2344	GRAND JURY	03/09	030915	001	161	575		JURORS AND WITNESS	30.00		30.00
WILLIAM GOFF JR				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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7378 WILLIAM HALL													
06/01/15	14268	3342	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	41.50		41.50
	WILLIAM HALL			1	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL	41.50
479 WILLIAM HARVEY BENSON													
11/03/14	9536	477	(12) COMMITMENTS	10/17	101714	001	165	556		LUNACY FEES	900.00		900.00
01/20/15	11182	1466	COMMITMENTS	01/11	011115	001	165	556		LUNACY FEES	2,120.00		2,120.00
02/17/15	11846	1904	URESА CASES	01/15	011515	001	160	454		ATTENDING COURT	975.00		975.00
02/02/15	11530	1709	(22) COMMITMENTS	01/21	012115	001	165	556		LUNACY FEES	1,650.00		1,650.00
04/06/15	12869	2524	(25) COMMITMENTS	03/26	032615	001	165	556		LUNACY FEES	1,875.00		1,875.00
04/17/15	13258	2751	COMMITMENTS	04/13	041315	001	165	556		LUNACY FEES	2,080.00		2,080.00
07/06/15	14965	3771	COMMITMENTS (23)	06/17	061715	001	165	556		LUNACY FEES	1,725.00		
07/06/15	14965	3771	COMMITMENTS	07/01	070115	001	165	556		LUNACY FEES	1,680.00		3,405.00
07/20/15	15333	3952	APRIL 2015	07/09	070915	001	000	261		REIMBURSEMENT FOOD	20,565.00		20,565.00
08/03/15	15831	300	SALES TAX AG CTR	07/18	072815	129	000	33640		SALES INCOME	237.79		237.79
09/08/15	16361	4578	URESА COST	07/30	073015	001	160	454		ATTENDING COURT	2,625.00		2,625.00
08/17/15	16031	4396	(24) COMMITMENTS	08/06	080615	001	165	556		LUNACY FEES	1,800.00		1,800.00
09/28/15	16896	4927	(23) COMMITMENTS	09/21	092115	001	165	556		LUNACY FEES	1,725.00		1,725.00
	WILLIAM HARVEY BENSON			12	EXPENDITURE		39,957.79			BALANCE SHEET	.00	TOTAL	39,957.79
7349 WILLIAM JERNIGAN													
06/01/15	14269	3343	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
	WILLIAM JERNIGAN			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
7104 WILLIAM MCGHIE													
02/02/15	11510	1689	JURY DUTY	01/12	011215	001	161	575		JURORS AND WITNESS	200.00		200.00
	WILLIAM MCGHIE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

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1553 WILLIAM S PICKENS													
11/10/14	9819	657	MILEAGE	11/07	110714	001	180	475		TRAVEL AND SUBSISTE	96.32		96.32
	WILLIAM S PICKENS			1	EXPENDITURE				96.32	BALANCE SHEET	.00	TOTAL	96.32
7075 WILLIAM T LOLLAR													
12/01/14	10204	876	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	50.00		50.00
	WILLIAM T LOLLAR			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
7449 WILLIAM ZOSEL													
07/06/15	14938	3744	GRAND JURY	06/08	060815	001	161	575		JURORS AND WITNESS	30.00		30.00
	WILLIAM ZOSEL			1	EXPENDITURE				30.00	BALANCE SHEET	.00	TOTAL	30.00
7490 WILLIAMS DONNA													
08/04/15	6559	697	THANK YOU FOR YOUR SERVIC	08/01	150801		687	000	100	CLAIMS PAYABLE	165.00		165.00
	WILLIAMS DONNA			1	EXPENDITURE				165.00	BALANCE SHEET	.00	TOTAL	165.00
1654 WILLIAMS EQUIPMENT & SUPPLY													
10/17/14	9177	262	CEMENT ALL,ETC	10/06	3005026	001	151	641		BUILDING REPAIRS AN	78.93		78.93
11/03/14	9718	139	ASPHALT LUTE	10/09	3006620	150	300	695		OTHER CONSUMABLE SU	110.00		110.00
01/20/15	11318	389	RENTAL/JACKHAMMER	10/31	3013922	150	300	532		RENTAL OF ROAD EQUI	100.00		100.00
05/04/15	13785	721	11070 FILTER FABRIC	02/12	3041448	11070	150	300	695	OTHER CONSUMABLE SU	485.00		485.00
05/18/15	14069	759	11070 FILTER FABRIC	02/12	41448-C	11070	150	300	695	OTHER CONSUMABLE SU	485.00		485.00
05/04/15	13785	721	11090 FILTER FABRIC	02/26	3043980	11090	150	300	695	OTHER CONSUMABLE SU	1,275.00		1,275.00
07/06/15	15262	242	FILTER FABRIC	03/24	3049186		160	300	695	OTHER CONSUMABLE SU	425.00		425.00
05/04/15	13798	49	11161 FILTER FABRIC	03/31	3051504	11161	160	300	545	REPAIRS ROADS/BRIDG	475.00		475.00
05/18/15	14109	88	FILTER FABRIC	03/31	51504-C	11161	160	300	545	REPAIRS ROADS/BRIDG	475.00		475.00
07/06/15	15262	242	11199 FILTER FABRIC	04/17	3057089	11199	160	300	695	OTHER CONSUMABLE SU	950.00		
07/06/15	15262	242	BLADE	04/22	3058003		160	300	682	OTHER MACHINERY REP	230.00		1,180.00

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07/20/15	15492	296	GREASE FITTINGS	04/29 3060203		129	510	681		REPAIR AND REPLACEM	4.60		4.60
07/06/15	15262	242	11339 FILTER FABRIC	05/28 3069755	11339	160	300	695		OTHER CONSUMABLE SU	3,800.00		3,800.00
08/17/15	16224	386	TURF STAPLES	08/05 3094654		160	300	695		OTHER CONSUMABLE SU	47.04		47.04
09/28/15	17127	509	SPLIT COUPLER	09/15 3108512		160	300	695		OTHER CONSUMABLE SU	36.61		36.61
WILLIAMS EQUIPMENT & SUPPLY				14	EXPENDITURE	8,977.18				BALANCE SHEET	.00	TOTAL	8,977.18
6991 WILLIAMS GLORIA													
08/04/15	6560	698	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
WILLIAMS GLORIA				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
1817 WILLIE C ALLEN													
10/17/14	9260	346	14-1196 ALONZO SYKES	09/19 091914		001	165	550		LEGAL FEES	150.00		150.00
10/06/14	8857	89	SEPT FEES	09/24 092414		001	163	550		LEGAL FEES	798.85		798.85
11/03/14	9533	474	MONTHLY FEES	10/20 102014		001	163	550		LEGAL FEES	798.85		798.85
12/01/14	10221	893	NOV FEES	11/18 111814		001	163	550		LEGAL FEES	798.85		798.85
01/05/15	10842	1281	MONTHLY FEES	12/19 121914		001	163	550		LEGAL FEES	798.85		798.85
02/02/15	11527	1706	MONTHLY FEES	01/27 012715		001	163	550		LEGAL FEES	798.85		798.85
03/02/15	12201	2117	MONTHLY FEES	02/17 021715		001	163	550		LEGAL FEES	798.85		798.85
04/06/15	12870	2525	15-260 RICHARD JOHNSON	03/13 031315		001	165	550		LEGAL FEES	150.00		
04/06/15	12870	2525	15-261 RICARDO IVY	03/17 031715A		001	165	550		LEGAL FEES	150.00		
04/06/15	12870	2525	15-277 WILLIE SAMPSON	03/17 031715B		001	165	550		LEGAL FEES	150.00		
04/06/15	12870	2525	15-285 FLECIA JONES	03/17 031715C		001	165	550		LEGAL FEES	150.00		
04/06/15	12870	2525	15-287 LATANYA HARRIS	03/17 031715D		001	165	550		LEGAL FEES	150.00		750.00
04/06/15	12866	2521	MONTHLY FEES	03/19 031915		001	163	550		LEGAL FEES	798.85		798.85
04/06/15	12870	2525	15-261 RICARDO IVY	03/19 031915A		001	165	550		LEGAL FEES	150.00		
04/06/15	12870	2525	15-285 FELECIA JONES	03/23 032315		001	165	550		LEGAL FEES	150.00		
04/06/15	12870	2525	15-261 RICARDO IVY	03/23 032315A		001	165	550		LEGAL FEES	150.00		
04/06/15	12870	2525	15-245 STACY PRESLEY	03/24 032415		001	165	550		LEGAL FEES	150.00		600.00
05/04/15	13582	2956	MONTHLY FEES	04/22 042215		001	163	550		LEGAL FEES	798.85		798.85
06/01/15	14287	3361	MONTHLY FEE	05/27 052715		001	163	550		LEGAL FEES	798.85		798.85

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07/06/15	14961	3767	MONTHLY FEE	06/24	062415	001	163	550		LEGAL FEES	798.85		798.85
09/08/15	16378	4595	MONTHLY FEE	08/31	083115	001	163	550		LEGAL FEES	798.85		798.85
			WILLIE C ALLEN	14	EXPENDITURE			10,287.35		BALANCE SHEET	.00	TOTAL	10,287.35
7412 WILLIE E HILL													
07/06/15	14939	3745	GRAND JURY	06/15	061515	001	161	575		JURORS AND WITNESS	80.00		80.00
			WILLIE E HILL	1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
7301 WILLIE FOY													
05/04/15	13576	2949	JURY DUTY	04/27	042715	001	162	575		JURORS AND WITNESS	30.00		30.00
			WILLIE FOY	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7587 WILLIE GLOVER													
09/28/15	16881	4912	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	30.00		30.00
			WILLIE GLOVER	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7053 WILLIE WREN													
12/01/14	10205	877	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	40.40		40.40
			WILLIE WREN	1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL	40.40
2466 WILLOUGHBY INDUSTRIES INC													
10/06/14	8921	155	VALVE,ETC	09/22	80381	001	204	641		BUILDING REPAIRS AN	426.46		426.46
11/03/14	9589	530	REBUILD KIT	10/13	80701	001	204	641		BUILDING REPAIRS AN	485.08		485.08
01/05/15	10909	1348	VALVE AIR REBUILD KIT	12/10	81602	001	204	641		BUILDING REPAIRS AN	485.03		485.03
03/02/15	12259	2175	PNEUMATIC VALVE WATER SID	02/12	82522	001	204	641		BUILDING REPAIRS AN	473.85		473.85
03/16/15	12602	2395	SHIPPING	02/12	82522A	001	204	641		BUILDING REPAIRS AN	10.18		10.18
03/02/15	12259	2175	PNEUMATIC METERING VALVE	02/18	82601	001	204	641		BUILDING REPAIRS AN	485.78		485.78
03/16/15	12602	2395	PUSHBUTTON DIAPHRAGM	02/24	82669	001	204	641		BUILDING REPAIRS AN	484.62		484.62

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04/06/15	12955	2610	SHIPPING	02/24	82669A	001	204	641		BUILDING REPAIRS AN	12.30		12.30
03/16/15	12602	2395	PNEUMATIC VALVE WATER SLI	02/25	82689	001	204	641		BUILDING REPAIRS AN	478.24		478.24
04/06/15	12955	2610	SHIPPING	02/25	82689A	001	204	641		BUILDING REPAIRS AN	10.18		10.18
04/17/15	13301	2794	DIAPHRAGM KIT VALVE SEAT	03/27	83201	001	204	641		BUILDING REPAIRS AN	499.88		499.88
07/20/15	15439	4058	VALVES,ETC	07/07	84706	001	204	641		BUILDING REPAIRS AN	507.49		507.49
WILLOUGHBY INDUSTRIES INC				12	EXPENDITURE		4,359.09			BALANCE SHEET	.00	TOTAL	4,359.09

7031 WILMA GILLIAM													
12/01/14	10206	878	JURY DUTY	11/19	111914	001	161	575		JURORS AND WITNESS	43.00		43.00
WILMA GILLIAM				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00

7502 WINDERS SUSAN													
08/04/15	6561	699	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
WINDERS SUSAN				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

7360 WINDOR DONEGAN													
06/01/15	14270	3344	JURY DUTY	05/28	052815	001	161	575		JURORS AND WITNESS	30.00		30.00
WINDOR DONEGAN				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

6977 WINTER TENNIE													
08/04/15	6562	700	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
WINTER TENNIE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6998 WINTERS ELIZABETH													
08/04/15	6563	701	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
WINTERS ELIZABETH				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

7514 WITT RUSS													
08/04/15	6564	702	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
WITT RUSS				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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=====													
1523 WOOD SALES COMPANY													
09/28/15	17126	508	PARTS	08/26	225621	160	300	695		OTHER CONSUMABLE SU	304.20		304.20

	WOOD SALES COMPANY			1	EXPENDITURE				304.20	BALANCE SHEET	.00	TOTAL	304.20

3351 WORLDPOINT ECC INC													
03/02/15	12240	2156	TRAINING MASK,ETC	02/10	5465357	001	200	559		TRAINING FEES	138.80		138.80

	WORLDPOINT ECC INC			1	EXPENDITURE				138.80	BALANCE SHEET	.00	TOTAL	138.80

2360 WORTH DATA INC													
07/06/15	14883	3689	11371 BARCODE SCANNER	06/12	231650	11371	001	152	919	OTHER FURN & EQUIP	799.00		799.00

	WORTH DATA INC			1	EXPENDITURE				799.00	BALANCE SHEET	.00	TOTAL	799.00

6961 WRIGHT DANNY													
08/04/15	6565	703	THANK YOU FOR YOUR SERVIC	08/02	150802		687	000	100	CLAIMS PAYABLE	145.00		145.00

	WRIGHT DANNY			1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

3146 WSEL RADIO													
01/20/15	11155	1439	RADIO ADS	12/12	617908		001	104	695	OTHER CONSUMABLE SU	495.00		495.00

	WSEL RADIO			1	EXPENDITURE				495.00	BALANCE SHEET	.00	TOTAL	495.00

3587 WWMR/WXWX TELESOUTH COMMUNICAT													
09/08/15	16598	352	RADIO ADVERTISING	07/31	073115		129	510	523	OTHER ADVERTISING/C	325.00		325.00

	WWMR/WXWX TELESOUTH COMMUNICATIONS			1	EXPENDITURE				325.00	BALANCE SHEET	.00	TOTAL	325.00

369 XEROX CORPORATION													
11/03/14	9599	540	708779095 SHERIFF	10/01	104813		001	221	585	MISC CONTRACTUAL SE	7.01		7.01

	XEROX CORPORATION			1	EXPENDITURE				7.01	BALANCE SHEET	.00	TOTAL	7.01

2102 XYBIX SYSTEMS INC													

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12/01/14	10373	70	LIFT-DUAL	11/10	23003	097	265	681		REPAIR AND REPLACEM	391.42		391.42
	XYBIX SYSTEMS INC			1	EXPENDITURE		391.42			BALANCE SHEET	.00	TOTAL	391.42
3032 YAHOO ACCOUNTS RECEIVABLE													
10/06/14	8902	134	SEARCH (INT REF# 260912)	09/17	091714	001	200	571		DUES AND SUBSCRIPTI	40.00		40.00
03/02/15	12241	2157	LEE CO CASE 14-7122	02/21	022115	001	200	613		LAW ENFORCEMENT SUP	40.00		40.00
08/17/15	16073	4438	SEARCH	07/31	277107	001	200	613		LAW ENFORCEMENT SUP	40.00		40.00
	YAHOO ACCOUNTS RECEIVABLE			3	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7177 YOLANDA JACKSON													
02/02/15	11511	1690	JURY DUTY	01/27	012715	001	161	575		JURORS AND WITNESS	240.00		240.00
	YOLANDA JACKSON			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
7184 YVONNE NORTHINGTON													
02/02/15	11512	1691	JURY DUTY	01/27	012715	001	161	575		JURORS AND WITNESS	264.00		264.00
	YVONNE NORTHINGTON			1	EXPENDITURE		264.00			BALANCE SHEET	.00	TOTAL	264.00
7559 ZOLA PICKETT													
09/28/15	16882	4913	JURY DUTY	09/03	090315	001	161	575		JURORS AND WITNESS	30.00		30.00
	ZOLA PICKETT			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
6003 01 BISHOP BILLIE													
11/04/14	5840	1	THANK YOU FOR YOUR SERVIC	10/31	6003	687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6038	188	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6566	704	THANK YOU FOR YOUR SERVIC	08/03	150803	687	000	100		CLAIMS PAYABLE	145.00		145.00
	01 BISHOP BILLIE			3	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00
6001 01 BISHOP ELLIS													
11/04/14	5841	2	THANK YOU FOR YOUR SERVIC	10/31	6001	687	000	100		CLAIMS PAYABLE	155.00		155.00

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11/25/14	6039	189	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	145.00		145.00
05/12/15	6108	253	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6302	443	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6567	705	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	01	BISHOP ELLIS		5	EXPENDITURE			765.00		BALANCE SHEET	.00	TOTAL	765.00

6005 01 BURCHAM VADEEN													
11/04/14	5842	3	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		
11/04/14	5842	3	THANK YOU FOR YOUR SERVIC	10/31 6005		687	000	100		CLAIMS PAYABLE	135.00		270.00
11/04/14	6031	6031	ELECTION	11/04 110414		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/20/14	5842	3	VOID CLAIM NO. 000003 CHE	11/20 141031 V		687	000	100		CLAIMS PAYABLE	135.00CR		
11/20/14	5842	3	VOID CLAIM NO. 000003 CHE	11/20 6005 V		687	000	100		CLAIMS PAYABLE	135.00CR		270.00
11/25/14	6040	190	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6109	254	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6303	444	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6568	706	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	01	BURCHAM VADEEN		7	EXPENDITURE			665.00		BALANCE SHEET	.00	TOTAL	665.00

6953 01 MICHAEL DANNY													
08/04/15	6569	707	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	01	MICHAEL DANNY		1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00

6843 01 MICHAEL DEBRA													
08/04/15	6570	708	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	01	MICHAEL DEBRA		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

6606 01 ROBERTS RALPH													
11/04/14	5843	4	THANK YOU FOR YOUR SERVIC	10/31 6606		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6571	709	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	01	ROBERTS RALPH		2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00

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=====													
6952 01 RUSSELL PEGGY													
08/04/15	6572	710	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	01	RUSSELL PEGGY		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6004 01 UNDERWOOD EMMA													
05/12/15	6110	255	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00

	01	UNDERWOOD EMMA		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00

6390 02 BRACKEEN ONETA													
08/04/15	6573	711	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	02	BRACKEEN ONETA		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6845 02 BURRESS MARLEA													
08/04/15	6574	712	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00

	02	BURRESS MARLEA		1	EXPENDITURE				165.00	BALANCE SHEET	.00	TOTAL	165.00

6184 02 COGGINS LAURA													
08/04/15	6575	713	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	02	COGGINS LAURA		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6545 02 COLEMAN PAM													
05/12/15	6111	256	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6304	445	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6576	714	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	02	COLEMAN PAM		3	EXPENDITURE				405.00	BALANCE SHEET	.00	TOTAL	405.00

6595 02 GENTRY WALTER													
11/04/14	5844	5	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00

	02	GENTRY WALTER		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00

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=====													
6956 02 JAMES DAPHENIA													
08/04/15	6577	715	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	02	JAMES DAPHENIA		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6844 02 MCCOY BETTY													
08/04/15	6578	716	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	02	MCCOY BETTY		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6954 02 MCCOY JIM													
08/04/15	6579	717	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	02	MCCOY JIM		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6955 02 NICHOLS JANET													
08/04/15	6580	718	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	02	NICHOLS JANET		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6008 02 SMITH CLEVON													
11/04/14	5845	6	THANKS FOR YOUR SERVICE	10/31	6008	687	000	100		CLAIMS PAYABLE	155.00		155.00
11/25/14	6041	191	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	145.00		145.00
05/12/15	6112	257	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6305	446	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6581	719	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00

	02	SMITH CLEVON		5	EXPENDITURE				765.00	BALANCE SHEET	.00	TOTAL	765.00

6448 02 SMITH MARY													
11/04/14	5846	7	THANK YOU FOR YOUR SERVIC	10/31	6448	687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6042	192	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6113	258	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00

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06/02/15	6306	447	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6582	720	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	02	SMITH MARY		5	EXPENDITURE	665.00				BALANCE SHEET	.00	TOTAL	665.00

6355 02 WARDLAW BUDDY													
11/04/14	5847	8	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6114	259	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6307	448	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6583	721	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	02	WARDLAW BUDDY		4	EXPENDITURE	540.00				BALANCE SHEET	.00	TOTAL	540.00

6007 02 WARDLAW JO ANN													
11/04/14	5848	9	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6043	193	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6115	260	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6308	449	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6584	722	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	02	WARDLAW JO ANN		5	EXPENDITURE	665.00				BALANCE SHEET	.00	TOTAL	665.00

6799 03 BANKS JANICE													
11/04/14	5849	10	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00

	03	BANKS JANICE		1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00

6011 03 BIRKS EVVIE													
11/04/14	5850	11	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6044	194	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6116	261	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6585	723	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	03	BIRKS EVVIE		4	EXPENDITURE	540.00				BALANCE SHEET	.00	TOTAL	540.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6492 03 BRYAN EVELYN													
05/12/15	6117	262	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6309	450	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6586	724	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	03	BRYAN EVELYN		3	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL	405.00

6764 03 DAVIS CARNELL													
05/12/15	6118	263	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6310	451	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6587	725	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	03	DAVIS CARNELL		3	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL	405.00

6010 03 FREEMAN DOROTHY													
11/04/14	5851	12	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
11/25/14	6045	195	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	145.00		145.00
05/12/15	6119	264	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6311	452	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6588	726	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	03	FREEMAN DOROTHY		5	EXPENDITURE			765.00		BALANCE SHEET	.00	TOTAL	765.00

6185 03 MOORE LUTHER													
08/04/15	6589	727	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	03	MOORE LUTHER		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

6012 03 PHELPS SARAH JANE													
11/04/14	5852	13	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6046	196	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/12/15	6120	265	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6312	453	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6590	728	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
03 PHELPS SARAH JANE			5 EXPENDITURE			665.00				BALANCE SHEET	.00	TOTAL	665.00

6491 03 VANCE PAULA													
11/04/14	6036	6036	ELECTION	11/04 110414		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6591	729	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
03 VANCE PAULA			2 EXPENDITURE			290.00				BALANCE SHEET	.00	TOTAL	290.00

6014 04 BLASSINGAME JOE													
11/04/14	5853	14	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
11/25/14	6047	197	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	145.00		145.00
05/12/15	6121	266	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6313	454	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6592	730	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
04 BLASSINGAME JOE			5 EXPENDITURE			765.00				BALANCE SHEET	.00	TOTAL	765.00

6015 04 HARDY GERALD													
11/04/14	5854	15	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6048	198	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6122	267	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6314	455	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6593	731	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
04 HARDY GERALD			5 EXPENDITURE			665.00				BALANCE SHEET	.00	TOTAL	665.00

6358 04 MARTIN CAROLYN													
08/04/15	6594	732	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
04 MARTIN CAROLYN			1 EXPENDITURE			145.00				BALANCE SHEET	.00	TOTAL	145.00

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=====													
6016 04 MARTIN JIMMY RAY													
11/04/14	5855	16	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
11/25/14	6049	199	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100	CLAIMS PAYABLE		125.00		125.00
05/12/15	6123	268	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6315	456	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6595	733	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

	04	MARTIN JIMMY RAY		5	EXPENDITURE		665.00		BALANCE SHEET		.00	TOTAL	665.00

6848 04 MINOR STEVE													
11/04/14	5856	17	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
08/04/15	6596	734	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

	04	MINOR STEVE		2	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL	280.00

6957 04 MINOR WAYNE													
08/04/15	6597	735	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

	04	MINOR WAYNE		1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

6494 04 RATLIFF DONNA													
08/04/15	6598	736	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

	04	RATLIFF DONNA		1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

6356 04 RATLIFF STANLEY													
11/25/14	6050	200	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100	CLAIMS PAYABLE		125.00		125.00
05/12/15	6124	269	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6316	457	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6599	737	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100	CLAIMS PAYABLE		165.00		165.00

	04	RATLIFF STANLEY		4	EXPENDITURE		550.00		BALANCE SHEET		.00	TOTAL	550.00

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=====													
6851 05 BOLEN GAIL													
08/04/15	6600	738	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	05 BOLEN GAIL			1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

6018 05 BROWN EARL													
11/04/14	5857	18	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00
11/25/14	6051	201	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100	CLAIMS PAYABLE		125.00		125.00
05/12/15	6125	270	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6317	458	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6601	739	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	05 BROWN EARL			5	EXPENDITURE		665.00		BALANCE SHEET		.00	TOTAL	665.00

6020 05 BROWN SARAH													
11/04/14	5858	19	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00
11/25/14	6029	6029	ELECTION WORKER	11/25	112514	687	000	100	CLAIMS PAYABLE		125.00		125.00
05/12/15	6126	271	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6318	459	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6602	740	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	05 BROWN SARAH			5	EXPENDITURE		665.00		BALANCE SHEET		.00	TOTAL	665.00

6850 05 HERRING JACKIE													
08/04/15	6603	741	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	05 HERRING JACKIE			1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

6019 05 HILL EVELYN													
11/04/14	5859	20	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00
11/25/14	6052	202	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100	CLAIMS PAYABLE		125.00		125.00
11/30/14	6052	202	VOID CLAIM NO. 000202 CHE	11/30	141123 V	687	000	100	CLAIMS PAYABLE		125.00CR		

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05/12/15	6127	272	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6319	460	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6604	742	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
05 HILL EVELYN			5 EXPENDITURE			540.00				BALANCE SHEET	.00	TOTAL	540.00

6017 05 LETSON SANDRA													
11/04/14	5860	21	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
11/25/14	6053	203	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	145.00		145.00
05/12/15	6128	273	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6320	461	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6605	743	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
05 LETSON SANDRA			5 EXPENDITURE			765.00				BALANCE SHEET	.00	TOTAL	765.00

6193 05 PARHAM WYLIE													
08/04/15	6606	744	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
05 PARHAM WYLIE			1 EXPENDITURE			145.00				BALANCE SHEET	.00	TOTAL	145.00

6195 05 PETERS VIRGINIA													
08/04/15	6607	745	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
05 PETERS VIRGINIA			1 EXPENDITURE			165.00				BALANCE SHEET	.00	TOTAL	165.00

6711 06 CHILDERS LINDA													
11/04/14	5861	22	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
06 CHILDERS LINDA			1 EXPENDITURE			135.00				BALANCE SHEET	.00	TOTAL	135.00

6021 06 HOLDER BOBBIE													
11/04/14	5862	23	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
11/25/14	6054	204	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	145.00		145.00

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05/12/15	6129	274	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6321	462	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6608	746	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
06 HOLDER BOBBIE			5 EXPENDITURE			765.00				BALANCE SHEET	.00	TOTAL	765.00

6022 06 HOLDER LESTER													
11/04/14	5863	24	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6055	205	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6130	275	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6322	463	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6609	747	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
06 HOLDER LESTER			5 EXPENDITURE			665.00				BALANCE SHEET	.00	TOTAL	665.00

6497 06 LINDLEY ROLAND													
08/04/15	6610	748	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
06 LINDLEY ROLAND			1 EXPENDITURE			145.00				BALANCE SHEET	.00	TOTAL	145.00

6197 06 LINDLEY RON													
11/04/14	5864	25	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
06 LINDLEY RON			1 EXPENDITURE			135.00				BALANCE SHEET	.00	TOTAL	135.00

6198 06 LINDLEY SARAH													
11/04/14	5865	26	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6611	749	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
06 LINDLEY SARAH			2 EXPENDITURE			300.00				BALANCE SHEET	.00	TOTAL	300.00

6196 06 SANDERS SHIRLEY													
11/04/14	5866	27	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00

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11/25/14	6056	206	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6131	276	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6323	464	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6612	750	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
06 SANDERS SHIRLEY			5 EXPENDITURE			685.00				BALANCE SHEET	.00	TOTAL	685.00

6911 07 CHRISTOPHER PEGGY													
11/04/14	5867	28	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6057	207	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6132	277	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6324	465	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6613	751	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
07 CHRISTOPHER PEGGY			5 EXPENDITURE			665.00				BALANCE SHEET	.00	TOTAL	665.00

6852 07 GEORGE BRANDY													
08/04/15	6614	752	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
07 GEORGE BRANDY			1 EXPENDITURE			145.00				BALANCE SHEET	.00	TOTAL	145.00

6910 07 HERRING PEGGY													
11/04/14	5868	29	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6058	208	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6133	278	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6325	466	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6615	753	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	125.00		125.00
07 HERRING PEGGY			5 EXPENDITURE			645.00				BALANCE SHEET	.00	TOTAL	645.00

6201 07 KNOX BARBARA													
08/04/15	6616	754	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		

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08/13/15	6616	754	VOID CLAIM NO.	08/13	150802 V	687	000	100		CLAIMS PAYABLE	145.00	CR	
	07	KNOX BARBARA		1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
6103 07 KNOX JIM													
08/04/15	6617	755	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	07	KNOX JIM		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6199 07 MASHBURN KATHEY													
08/04/15	6618	756	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00
	07	MASHBURN KATHEY		1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
6024 07 STANFORD LINDA													
11/04/14	5869	30	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	155.00		155.00
11/25/14	6059	209	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	145.00		145.00
05/12/15	6134	279	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6326	467	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6619	757	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00
	07	STANFORD LINDA		5	EXPENDITURE		765.00			BALANCE SHEET	.00	TOTAL	765.00
6027 07 STANFORD R M													
11/04/14	5870	31	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6135	280	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6327	468	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6620	758	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	07	STANFORD R M		4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00
6204 08 HOLLIS ROSE													
08/04/15	6621	759	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00
	08	HOLLIS ROSE		1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
6929 08 MCCOY JANIS														
05/12/15	6136	281	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00	
06/02/15	6328	469	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00	

08 MCCOY JANIS						2	EXPENDITURE		260.00	BALANCE SHEET		.00	TOTAL	260.00

6426 08 RAWSON CINDY														
08/04/15	6622	760	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00	

08 RAWSON CINDY						1	EXPENDITURE		145.00	BALANCE SHEET		.00	TOTAL	145.00

6029 08 RICHARDSON DOROTHY														
11/04/14	5871	32	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00	
05/12/15	6137	282	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00	
06/02/15	6329	470	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00	

08 RICHARDSON DOROTHY						3	EXPENDITURE		395.00	BALANCE SHEET		.00	TOTAL	395.00

6030 08 SCOTT BILLY														
11/04/14	5872	33	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00	
11/25/14	6060	210	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	125.00		125.00	
05/12/15	6138	283	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00	
06/02/15	6330	471	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00	
08/04/15	6623	761	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00	

08 SCOTT BILLY						5	EXPENDITURE		665.00	BALANCE SHEET		.00	TOTAL	665.00

6028 08 SCOTT CLARICE														
11/04/14	5873	34	THANK YOU FOR YOUR SERVIC	10/31	110314	687	000	100		CLAIMS PAYABLE	155.00		155.00	
11/25/14	6061	211	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	145.00		145.00	
05/12/15	6139	284	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	155.00		155.00	

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06/02/15	6331	472	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6624	762	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	08	SCOTT CLARICE		5	EXPENDITURE	765.00				BALANCE SHEET	.00	TOTAL	765.00

6912 08 SOPER LINDA													
11/04/14	5874	35	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		
11/20/14	5874	35	VOID CLAIM NO. 000035 CHE	11/20 141031 V		687	000	100		CLAIMS PAYABLE	135.00	CR	

	08	SOPER LINDA		1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	

6853 08 STOVER LINDA													
11/04/14	6033	6033	ELECTION	11/04 110414		687	000	100		CLAIMS PAYABLE	135.00		135.00

	08	STOVER LINDA		1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00

6793 08 TUCKER BARBARA													
11/25/14	6062	212	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6140	285	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6332	473	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6625	763	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	08	TUCKER BARBARA		4	EXPENDITURE	530.00				BALANCE SHEET	.00	TOTAL	530.00

6370 08 TUCKER CRYSTAL													
11/04/14	5875	36	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00

	08	TUCKER CRYSTAL		1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00

6914 09 BRIMER WAYNE													
11/04/14	5876	37	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00

	09	BRIMER WAYNE		1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00

6931 09 BRIMER WAYNE													

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05/12/15	6141	286	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6333	474	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6626	764	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	09	BRIMER WAYNE		3	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00

6499 09 CAMPBELL DAVID													
08/04/15	6627	765	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	09	CAMPBELL DAVID		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6551 09 CANTRELL JOYE													
08/04/15	6628	766	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	09	CANTRELL JOYE		1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00

6930 09 CLAYTON BUDDY													
05/12/15	6142	287	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6629	767	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	09	CLAYTON BUDDY		2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00

6933 09 CRAMPTON SHELLEY													
05/12/15	6143	288	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6334	475	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6630	768	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	09	CRAMPTON SHELLEY		3	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL	425.00

6913 09 HELMS MAC													
11/04/14	5877	38	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00

	09	HELMS MAC		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00

6483 09 MCCARTY SUSAN													

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08/04/15	6631	769	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	09	MCCARTY SUSAN		1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

6951 09 MCCOY RANDY													
06/02/15	6335	476	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	135.00		135.00
	09	MCCOY RANDY		1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00

6854 09 SHIELDS AGNES													
08/04/15	6632	770	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	09	SHIELDS AGNES		1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

6932 09 SULLIVAN PHIL													
05/12/15	6144	289	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
	09	SULLIVAN PHIL		1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00

6209 09 WALLACE JOE													
05/12/15	6145	290	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6336	477	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6633	771	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	09	WALLACE JOE		3	EXPENDITURE	405.00				BALANCE SHEET	.00	TOTAL	405.00

2323 1 800 RADIATOR & A/C													
05/18/15	14031	230	RADIATOR 2001 DODGE RAM	05/06 982212		129	510	681		REPAIR AND REPLACEM	140.00		140.00
	1	800 RADIATOR & A/C		1	EXPENDITURE	140.00				BALANCE SHEET	.00	TOTAL	140.00

1414 1-STOP WIRELESS													
02/02/15	11528	1707	662 791-3845 1499820	10/31 232701		001	163	502		TELEPHONE SERVICE	13.14		
02/02/15	11528	1707	662 791-3845 1499820	11/30 232747		001	163	502		TELEPHONE SERVICE	13.14		
02/02/15	11528	1707	662 791-3845 1499820	12/30 232794		001	163	502		TELEPHONE SERVICE	13.14		
02/02/15	11528	1707	APOLLO 777	01/20 232833		001	163	919		OTHER FURN & EQUIP	40.00		79.42

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02/17/15	11895	1953	662-791-3845 1499827	01/31 232836		001	163	502		TELEPHONE SERVICE	13.14		13.14
03/16/15	12560	2353	662 791-3845 1499827	02/27 232882		001	163	502		TELEPHONE SERVICE	13.14		13.14
04/06/15	12867	2522	662-791-3845 1499827	03/31 232926		001	163	502		TELEPHONE SERVICE	13.14		13.14
05/18/15	13911	3146	040450 662-791-3845 14998	04/30 232963		001	163	502		TELEPHONE SERVICE	13.14		13.14
06/12/15	14596	3535	662 791-3845 1499827	05/31 233004		001	163	502		TELEPHONE SERVICE	13.14		13.14
07/06/15	14962	3768	662-791-3845 1499827	06/30 233041		001	163	502		TELEPHONE SERVICE	13.14		13.14
09/08/15	16379	4596	040450 662-791-3845 14998	08/31 083115		001	163	502		TELEPHONE SERVICE	26.28		26.28

1-STOP WIRELESS				8	EXPENDITURE		184.54			BALANCE SHEET	.00	TOTAL	184.54

3538 1ST FRANKLIN													
04/06/15	12988	2643	1ST FRANKLIN V.JENNIFER H	03/19 031915		001	262	578		CONSTABLE FEES	35.00		35.00

1ST FRANKLIN				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

6806 10 GREEN MARY													
11/04/14	5878	39	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6146	291	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6337	478	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6634	772	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

10 GREEN MARY				4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

6040 10 HARRIS SARAH													
11/04/14	5879	40	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6063	213	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6147	292	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6338	479	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6635	773	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

10 HARRIS SARAH				5	EXPENDITURE		665.00			BALANCE SHEET	.00	TOTAL	665.00

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=====													
6450 10 MCCUSTON BOB													
08/04/15	6636	774	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100	CLAIMS PAYABLE		165.00		165.00

	10	MCCUSTON BOB		1	EXPENDITURE				165.00	BALANCE SHEET	.00	TOTAL	165.00

6037 10 SHELTON SARAH													
11/04/14	5880	41	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		155.00		155.00
11/25/14	6064	214	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100	CLAIMS PAYABLE		145.00		145.00
05/12/15	6148	293	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		155.00		155.00
06/02/15	6339	480	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		145.00		145.00
08/04/15	6637	775	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100	CLAIMS PAYABLE		165.00		165.00

	10	SHELTON SARAH		5	EXPENDITURE				765.00	BALANCE SHEET	.00	TOTAL	765.00

6038 10 WEST KATHY													
11/04/14	5881	42	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00
11/25/14	6065	215	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100	CLAIMS PAYABLE		125.00		125.00
05/12/15	6149	294	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6340	481	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6638	776	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	10	WEST KATHY		5	EXPENDITURE				665.00	BALANCE SHEET	.00	TOTAL	665.00

6841 11 CROSBY JUDY													
11/04/14	5882	43	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00
05/12/15	6150	295	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		125.00		125.00
06/02/15	6341	482	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6639	777	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	11	CROSBY JUDY		4	EXPENDITURE				530.00	BALANCE SHEET	.00	TOTAL	530.00

6935 11 DICKERSON MICHAEL													

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05/12/15	6151	296	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	125.00		125.00
11 DICKERSON MICHAEL				1 EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

6041 11 HORTON DAVID													
11/04/14	5883	44	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6152	297	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6342	483	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
11 HORTON DAVID				3 EXPENDITURE		455.00				BALANCE SHEET	.00	TOTAL	455.00

6044 11 LUNDY DAVID													
11/04/14	5884	45	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6153	298	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6343	484	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6640	778	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
11 LUNDY DAVID				4 EXPENDITURE		540.00				BALANCE SHEET	.00	TOTAL	540.00

6449 11 LUNDY GOLA													
11/04/14	5885	46	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6154	299	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	125.00		125.00
06/02/15	6344	485	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6641	779	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
11 LUNDY GOLA				4 EXPENDITURE		550.00				BALANCE SHEET	.00	TOTAL	550.00

6934 11 PEARCE SHERRY													
05/12/15	6155	300	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6345	486	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6642	780	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
11 PEARCE SHERRY				3 EXPENDITURE		405.00				BALANCE SHEET	.00	TOTAL	405.00

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=====													
6402 11 RILEY JO													
08/04/15	6643	781	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	11	RILEY JO		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6045 11 SUMMERS DONNA													
08/04/15	6644	782	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	11	SUMMERS DONNA		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6048 12 ABEL MARY													
11/04/14	5886	47	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		155.00		155.00
05/12/15	6156	301	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		155.00		155.00
06/02/15	6346	487	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		145.00		145.00
08/04/15	6645	783	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100	CLAIMS PAYABLE		165.00		165.00

	12	ABEL MARY		4	EXPENDITURE				620.00	BALANCE SHEET	.00	TOTAL	620.00

6715 12 ARMSTRONG CARL													
11/25/14	6066	216	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100	CLAIMS PAYABLE		125.00		125.00

	12	ARMSTRONG CARL		1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

6643 12 ESTESS BOBBY													
08/04/15	6646	784	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	12	ESTESS BOBBY		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6598 12 GILLENLINE VIRGINIA													
11/04/14	5887	48	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00

	12	GILLENLINE VIRGINIA		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00

6740 12 GLENN DALE													

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11/04/14	5888	49	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6157	302	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6347	488	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00

	12	GLENN DALE		3	EXPENDITURE	395.00				BALANCE SHEET	.00	TOTAL	395.00

7509 12 HOOD FAYE													
08/04/15	6647	785	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	12	HOOD FAYE		1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

6995 12 JUSTICE JENCY													
08/04/15	6648	786	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	12	JUSTICE JENCY		1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

6994 12 LESLEY DENISE													
08/04/15	6649	787	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	12	LESLEY DENISE		1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

6046 12 PEARCE KAY													
11/04/14	5889	50	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6158	303	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6348	489	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6650	788	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	12	PEARCE KAY		4	EXPENDITURE	560.00				BALANCE SHEET	.00	TOTAL	560.00

6047 12 PEARCE RANDY													
11/04/14	5890	51	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6159	304	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6349	490	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00

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08/04/15	6651	789	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	12	PEARCE RANDY		4	EXPENDITURE	540.00				BALANCE SHEET	.00	TOTAL	540.00

6555 12 TAYLOR CLYTEE KEITH													
11/04/14	5891	52	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6160	305	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6350	491	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6652	790	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00
	12	TAYLOR CLYTEE KEITH		4	EXPENDITURE	540.00				BALANCE SHEET	.00	TOTAL	540.00

6896 12 TUTOR KRISTI													
11/04/14	5892	53	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6161	306	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6351	492	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
06/25/15	6351	492	VOID CLAIM NO. 000492 CHE	06/25	150531 V	687	000	100		CLAIMS PAYABLE	125.00	CR	
	12	TUTOR KRISTI		3	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL	270.00

6169 13 BROWN ALICIA													
11/04/14	5893	54	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
	13	BROWN ALICIA		1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00

6227 13 CHRISTIAN DOROTHY													
11/04/14	5894	55	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
	13	CHRISTIAN DOROTHY		1	EXPENDITURE	135.00				BALANCE SHEET	.00	TOTAL	135.00

6915 13 CHRISTIAN JIMMY													
11/04/14	5895	56	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6067	217	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6162	307	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	125.00		125.00

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06/02/15	6352	493	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6653	791	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	13	CHRISTIAN JIMMY		5	EXPENDITURE	655.00				BALANCE SHEET	.00	TOTAL	655.00

6052 13 MORGAN JEWELL													
11/04/14	5896	57	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6163	308	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6353	494	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6654	792	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	13	MORGAN JEWELL		4	EXPENDITURE	540.00				BALANCE SHEET	.00	TOTAL	540.00

6558 13 PEARCE DONNEY													
11/04/14	5897	58	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
11/25/14	6068	218	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	145.00		145.00
05/12/15	6164	309	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6354	495	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6655	793	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	13	PEARCE DONNEY		5	EXPENDITURE	765.00				BALANCE SHEET	.00	TOTAL	765.00

6691 13 THORN EARLINE													
08/04/15	6656	794	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	13	THORN EARLINE		1	EXPENDITURE	165.00				BALANCE SHEET	.00	TOTAL	165.00

6231 14 MARTIN ANNIE													
11/04/14	5898	59	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6165	310	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6355	496	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6657	795	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	14	MARTIN ANNIE		4	EXPENDITURE	540.00				BALANCE SHEET	.00	TOTAL	540.00

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=====														
6858 14 MARTIN BILL														
11/04/14	5899	60	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS	PAYABLE	135.00			
11/20/14	5899	60	VOID CLAIM NO. 000060 CHE	11/20	141031 V	687	000	100	CLAIMS	PAYABLE	135.00	CR		
05/12/15	6166	311	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS	PAYABLE	135.00		135.00	
06/02/15	6356	497	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS	PAYABLE	125.00			
06/25/15	6356	497	VOID CLAIM NO. 000497 CHE	06/25	150531 V	687	000	100	CLAIMS	PAYABLE	125.00	CR		
08/04/15	6658	796	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS	PAYABLE	145.00		145.00	

14 MARTIN BILL						4	EXPENDITURE		280.00	BALANCE SHEET		.00	TOTAL	280.00

6230 14 MCCASKILL ERLENE														
05/12/15	6167	312	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS	PAYABLE	135.00		135.00	
06/02/15	6357	498	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS	PAYABLE	125.00		125.00	
08/04/15	6659	797	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS	PAYABLE	145.00		145.00	

14 MCCASKILL ERLENE						3	EXPENDITURE		405.00	BALANCE SHEET		.00	TOTAL	405.00

6507 14 POWELL SUSAN														
11/04/14	5900	61	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS	PAYABLE	135.00		135.00	
05/12/15	6168	313	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS	PAYABLE	135.00		135.00	
08/04/15	6660	798	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100	CLAIMS	PAYABLE	165.00		165.00	

14 POWELL SUSAN						3	EXPENDITURE		435.00	BALANCE SHEET		.00	TOTAL	435.00

6229 14 STANLEY MAE														
05/12/15	6169	314	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS	PAYABLE	155.00		155.00	
06/02/15	6358	499	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS	PAYABLE	145.00		145.00	
08/04/15	6661	799	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100	CLAIMS	PAYABLE	165.00		165.00	

14 STANLEY MAE						3	EXPENDITURE		465.00	BALANCE SHEET		.00	TOTAL	465.00

6916 15 JACKSON LORRIE														

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11/04/14	5901	62	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6069	219	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00

	15	JACKSON LORRIE		2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00

6859 15 LOVING DEPRA													
05/12/15	6170	315	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6359	500	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6662	800	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	15	LOVING DEPRA		3	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL	425.00

6561 16 BOWDRY LAURA													
11/04/14	5902	63	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
11/25/14	6070	220	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	145.00		145.00
05/12/15	6171	316	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6360	501	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00

	16	BOWDRY LAURA		4	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

6239 16 BROWN MYRTIE													
11/04/14	5903	64	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6071	221	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6172	317	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6361	502	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6663	801	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	16	BROWN MYRTIE		5	EXPENDITURE		665.00			BALANCE SHEET	.00	TOTAL	665.00

6653 16 HOUSER DENISE													
08/04/15	6664	802	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	16	HOUSER DENISE		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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=====													
6562 16 JACKSON HELEN													
08/04/15	6665	803	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	16	JACKSON HELEN		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6411 16 MOORE BETTY													
11/04/14	5904	65	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6072	222	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6173	318	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6362	503	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6666	804	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	16	MOORE BETTY		5	EXPENDITURE		665.00			BALANCE SHEET	.00	TOTAL	665.00

6652 16 ROBISON JOYCE													
08/04/15	6667	805	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	16	ROBISON JOYCE		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6237 16 THORNTON MYRTLE													
11/04/14	5905	66	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6073	223	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6174	319	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6363	504	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00

	16	THORNTON MYRTLE		4	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00

6242 17 BALL FERRICE LOUIDEAN													
08/04/15	6668	806	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00

	17	BALL FERRICE LOUIDEAN		1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00

6243 17 BALL NADINE													

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08/04/15	6669	807	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	17	BALL NADINE		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6068 17 BARNES JANICE													
11/04/14	5906	67	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
11/25/14	6074	224	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	145.00		145.00
05/12/15	6175	320	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6364	505	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6670	808	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
	17	BARNES JANICE		5	EXPENDITURE		765.00			BALANCE SHEET	.00	TOTAL	765.00

6936 17 BARNES KHADEIJAH													
05/12/15	6176	321	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6365	506	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6671	809	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	17	BARNES KHADEIJAH		3	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00

6917 17 DYKES LOUISE													
11/04/14	5907	68	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6075	225	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6672	810	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	17	DYKES LOUISE		3	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00

6070 17 HALL MAE ROSE													
08/04/15	6673	811	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	17	HALL MAE ROSE		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6564 17 MCGEE JURAL													

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11/04/14	5908	69	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
11/25/14	6076	226	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100	CLAIMS PAYABLE		125.00		125.00
05/12/15	6177	322	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6366	507	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6674	812	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

17 MCGEE JURAL						5	EXPENDITURE	665.00	BALANCE SHEET		.00	TOTAL	665.00

6069 17 MCGEE LAPORSHIA													
08/04/15	6675	813	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100	CLAIMS PAYABLE		165.00		165.00

17 MCGEE LAPORSHIA						1	EXPENDITURE	165.00	BALANCE SHEET		.00	TOTAL	165.00

6745 18 EASTERLING ANN													
11/04/14	5909	70	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
11/25/14	6077	227	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100	CLAIMS PAYABLE		125.00		125.00
05/12/15	6178	323	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6367	508	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6676	814	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

18 EASTERLING ANN						5	EXPENDITURE	665.00	BALANCE SHEET		.00	TOTAL	665.00

6360 18 HADDON CHRISTY													
11/04/14	5910	71	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		155.00		155.00
11/25/14	6078	228	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100	CLAIMS PAYABLE		145.00		145.00
05/12/15	6179	324	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		155.00		155.00
06/02/15	6368	509	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		145.00		145.00
08/04/15	6677	815	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100	CLAIMS PAYABLE		165.00		165.00

18 HADDON CHRISTY						5	EXPENDITURE	765.00	BALANCE SHEET		.00	TOTAL	765.00

6937 18 HELMS RONALD													

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05/12/15	6180	325	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6678	816	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	18	HELMS RONALD		2	EXPENDITURE	280.00				BALANCE SHEET	.00	TOTAL	280.00
6770 18 LETELLIER JACQUELINE													
08/04/15	6679	817	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	18	LETELLIER JACQUELINE		1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
6861 18 MATTOX ED													
08/04/15	6680	818	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	18	MATTOX ED		1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
6072 18 REEDER LOUISE													
11/04/14	5911	72	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6079	229	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6181	326	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6369	510	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6681	819	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	18	REEDER LOUISE		5	EXPENDITURE	665.00				BALANCE SHEET	.00	TOTAL	665.00
6719 18 STUBBS SHELIA													
11/04/14	5912	73	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
11/25/14	6080	230	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	145.00		145.00
	18	STUBBS SHELIA		2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
6515 18 WILSON RANDY													
11/04/14	5913	74	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6081	231	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00

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05/12/15	6182	327	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6370	511	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6682	820	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
18 WILSON RANDY			5 EXPENDITURE			665.00				BALANCE SHEET	.00	TOTAL	665.00

6512 18 WILSON TAMMY													
11/04/14	5914	75	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6082	232	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6183	328	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6371	512	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6683	821	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
18 WILSON TAMMY			5 EXPENDITURE			685.00				BALANCE SHEET	.00	TOTAL	685.00

6247 19 BARRETT JOSEPH													
11/04/14	5915	76	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	125.00		125.00
11/25/14	6083	233	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6684	822	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
19 BARRETT JOSEPH			3 EXPENDITURE			395.00				BALANCE SHEET	.00	TOTAL	395.00

6075 19 GUSMUS CLARA													
11/04/14	5916	77	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
11/04/14	6029	6029	ELECTION	11/04 110414		687	000	100		CLAIMS PAYABLE	145.00		145.00
11/20/14	5916	77	VOID CLAIM NO. 000077 CHE	11/20 141031 V		687	000	100		CLAIMS PAYABLE	155.00CR		155.00
11/25/14	6084	234	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	145.00		145.00
05/12/15	6184	329	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6372	513	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
19 GUSMUS CLARA			6 EXPENDITURE			550.00				BALANCE SHEET	.00	TOTAL	550.00

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=====													
6565 19 GUSMUS MAREDA													
11/04/14	5917	78	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	125.00		125.00
11/25/14	6085	235	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6185	330	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6373	514	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6685	823	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	19	GUSMUS MAREDA		5	EXPENDITURE	655.00				BALANCE SHEET	.00	TOTAL	655.00

6862 19 LARKIN LANI													
11/04/14	5918	79	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	125.00		125.00
11/25/14	6086	236	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6186	331	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6374	515	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6686	824	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	19	LARKIN LANI		5	EXPENDITURE	715.00				BALANCE SHEET	.00	TOTAL	715.00

6747 19 SMITH LOLA													
05/12/15	6187	332	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6375	516	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6687	825	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	19	SMITH LOLA		3	EXPENDITURE	405.00				BALANCE SHEET	.00	TOTAL	405.00

6773 19 SMITH TOM													
05/12/15	6188	333	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6376	517	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6688	826	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	19	SMITH TOM		3	EXPENDITURE	405.00				BALANCE SHEET	.00	TOTAL	405.00

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=====														
6250 20 BOGARDUS G B														
11/04/14	5919	80	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00	
11/25/14	6087	237	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	145.00		145.00	

20 BOGARDUS G B						2		EXPENDITURE		300.00	BALANCE SHEET	.00	TOTAL	300.00

6252 20 BREAUX FRANK														
11/04/14	5920	81	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00	
11/25/14	6088	238	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00	

20 BREAUX FRANK						2		EXPENDITURE		260.00	BALANCE SHEET	.00	TOTAL	260.00

6864 20 CROWDER GEORGE														
11/04/14	5921	82	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00	
11/25/14	6089	239	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00	
05/12/15	6189	334	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	125.00			
05/21/15	6189	334	VOID CLAIM NO. 000334 CHE	05/21 150509 V		687	000	100		CLAIMS PAYABLE	125.00CR			

20 CROWDER GEORGE						3		EXPENDITURE		260.00	BALANCE SHEET	.00	TOTAL	260.00

6519 20 MCCULLY CINDY														
11/04/14	5922	83	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00	
11/25/14	6090	240	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00	
05/12/15	6190	335	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00	
06/02/15	6377	518	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00	
08/04/15	6689	827	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00	

20 MCCULLY CINDY						5		EXPENDITURE		665.00	BALANCE SHEET	.00	TOTAL	665.00

6082 20 SPEARMAN GENE														
11/04/14	5923	84	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00	
11/25/14	6091	241	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00	

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05/12/15	6191	336	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6378	519	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6690	828	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
20 SPEARMAN GENE			5 EXPENDITURE			665.00				BALANCE SHEET	.00	TOTAL	665.00

6081 20 SPEARMAN RUTH													
11/04/14	5924	85	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6092	242	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6192	337	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6379	520	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6691	829	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
20 SPEARMAN RUTH			5 EXPENDITURE			665.00				BALANCE SHEET	.00	TOTAL	665.00

6938 20 THOMAS LISA													
05/12/15	6193	338	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6380	521	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6692	830	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
20 THOMAS LISA			3 EXPENDITURE			465.00				BALANCE SHEET	.00	TOTAL	465.00

6814 20 TOLAR BEVERLY													
08/04/15	6693	831	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
20 TOLAR BEVERLY			1 EXPENDITURE			145.00				BALANCE SHEET	.00	TOTAL	145.00

6566 21 HUGHES GARY													
08/04/15	6694	832	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
21 HUGHES GARY			1 EXPENDITURE			145.00				BALANCE SHEET	.00	TOTAL	145.00

6612 21 HUGHES T M													

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11/04/14	5925	86	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6093	243	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		
11/30/14	6093	243	VOID CLAIM NO. 000243 CHE	11/30 141123 V		687	000	100		CLAIMS PAYABLE	125.00CR		

	21	HUGHES T M		2	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00

6918 21 KILLOUGH LARRY													
11/04/14	5926	87	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6094	244	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6194	339	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6381	522	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6695	833	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	21	KILLOUGH LARRY		5	EXPENDITURE		665.00			BALANCE SHEET	.00	TOTAL	665.00

6085 21 MCKAY JOHN													
11/04/14	5927	88	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6095	245	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6195	340	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6382	523	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6696	834	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	21	MCKAY JOHN		5	EXPENDITURE		685.00			BALANCE SHEET	.00	TOTAL	685.00

6419 21 MILLER JIM													
08/04/15	6697	835	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	21	MILLER JIM		1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00

6659 21 MILLER MARTHA													
05/12/15	6196	341	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6383	524	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00

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08/04/15	6698	836	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	21	MILLER MARTHA		3	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00

6610 21 OWENS CHERYL													
11/04/14	5928	89	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	155.00		155.00
11/25/14	6096	246	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	145.00		145.00
05/12/15	6197	342	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6384	525	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6699	837	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00

	21	OWENS CHERYL		5	EXPENDITURE		765.00			BALANCE SHEET	.00	TOTAL	765.00

6611 21 SASSER ADRION													
11/04/14	5929	90	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6097	247	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6198	343	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6385	526	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6700	838	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	21	SASSER ADRION		5	EXPENDITURE		665.00			BALANCE SHEET	.00	TOTAL	665.00

6257 21 SMITH CALVIN													
08/04/15	6701	839	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	21	SMITH CALVIN		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6928 22 HELMS RON													
11/25/14	6098	248	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100		CLAIMS PAYABLE	125.00		125.00

	22	HELMS RON		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6095 23 CALDWELL CYNTHIA													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/15	6702	840	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	23	CALDWELL CYNTHIA		1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

6521 23 EVANS BOBBIE													
11/04/14	5930	91	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00
11/25/14	6099	249	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100	CLAIMS PAYABLE		125.00		125.00
05/12/15	6199	344	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6386	527	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6703	841	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	23	EVANS BOBBIE		5	EXPENDITURE		665.00		BALANCE SHEET		.00	TOTAL	665.00

6462 23 FULLER ELIZABETH													
11/04/14	5931	92	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00
05/12/15	6200	345	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6387	528	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6704	842	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	23	FULLER ELIZABETH		4	EXPENDITURE		540.00		BALANCE SHEET		.00	TOTAL	540.00

6265 23 LAVENDER RANDY													
11/04/14	5932	93	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00
11/25/14	6100	250	THANK YOU FOR YOUR SERVIC	11/23	141123	687	000	100	CLAIMS PAYABLE		125.00		125.00
05/12/15	6201	346	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6388	529	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6705	843	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	23	LAVENDER RANDY		5	EXPENDITURE		665.00		BALANCE SHEET		.00	TOTAL	665.00

6520 23 LOWRY JUANITA													
11/04/14	5933	94	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00

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05/12/15	6202	347	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6389	530	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6706	844	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
23 LOWRY JUANITA			4 EXPENDITURE			540.00	BALANCE SHEET		.00	TOTAL	540.00		
6775 23 MATHIS MARILYN													
11/04/14	5934	95	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/25/14	6101	251	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6203	348	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6390	531	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6707	845	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
23 MATHIS MARILYN			5 EXPENDITURE			665.00	BALANCE SHEET		.00	TOTAL	665.00		
6378 23 SAULSBERRY LILLIAN													
11/04/14	5935	96	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6204	349	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6391	532	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6708	846	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
23 SAULSBERRY LILLIAN			4 EXPENDITURE			540.00	BALANCE SHEET		.00	TOTAL	540.00		
6093 23 SAULSBERRY THOMAS													
11/04/14	5936	97	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6205	350	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6392	533	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6709	847	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
23 SAULSBERRY THOMAS			4 EXPENDITURE			620.00	BALANCE SHEET		.00	TOTAL	620.00		
6662 23 SMITH ARVESTER													

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11/04/14	5937	98	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6206	351	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6393	534	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6710	848	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
23 SMITH ARVESTER				4 EXPENDITURE		540.00				BALANCE SHEET	.00	TOTAL	540.00

6820 24 CRAYTON DOROTHY													
08/04/15	6711	849	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
24 CRAYTON DOROTHY				1 EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00

6102 24 DICKERSON MARIE													
05/12/15	6207	352	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6394	535	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6712	850	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6834	971	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00
24 DICKERSON MARIE				4 EXPENDITURE		530.00				BALANCE SHEET	.00	TOTAL	530.00

6270 24 DORROH GERALD													
11/04/14	5938	99	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6208	353	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6395	536	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6713	851	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
08/25/15	6835	972	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	145.00		145.00
24 DORROH GERALD				5 EXPENDITURE		765.00				BALANCE SHEET	.00	TOTAL	765.00

6524 24 JACKSON JIMMY													
11/04/14	5939	100	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6209	354	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00

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06/02/15	6396	537	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6714	852	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6836	973	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00
24 JACKSON JIMMY				5 EXPENDITURE		665.00				BALANCE SHEET	.00	TOTAL	665.00

6721 24 MALONE BETTY													
11/04/14	5940	101	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6210	355	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6397	538	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6715	853	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6837	974	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00
24 MALONE BETTY				5 EXPENDITURE		665.00				BALANCE SHEET	.00	TOTAL	665.00

6571 24 MASON CAROLYN													
11/04/14	5941	102	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6211	356	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6398	539	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6716	854	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6838	975	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00
24 MASON CAROLYN				5 EXPENDITURE		665.00				BALANCE SHEET	.00	TOTAL	665.00

6818 24 SALTERS JOHN													
11/04/14	5942	103	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6212	357	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6399	540	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6717	855	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
24 SALTERS JOHN				4 EXPENDITURE		560.00				BALANCE SHEET	.00	TOTAL	560.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6919 25 BENNETT PATSY													
11/04/14	5943	104	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6718	856	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	25 BENNETT PATSY			2 EXPENDITURE			280.00			BALANCE SHEET	.00	TOTAL	280.00

6526 25 COGGINS JONE													
05/12/15	6213	358	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6400	541	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6719	857	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6839	976	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00

	25 COGGINS JONE			4 EXPENDITURE			530.00			BALANCE SHEET	.00	TOTAL	530.00

6275 25 COWARD BETTY													
05/12/15	6214	359	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/21/15	6214	359	VOID CLAIM NO. 000359 CHE	05/21 150509 V		687	000	100		CLAIMS PAYABLE	135.00CR		
06/02/15	6298	6298	ELECTION WORKER	06/02 060215		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6720	858	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6840	977	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00

	25 COWARD BETTY			4 EXPENDITURE			405.00			BALANCE SHEET	.00	TOTAL	405.00

6276 25 COWARD MURRY													
11/04/14	5944	105	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6215	360	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6401	542	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6721	859	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
08/25/15	6841	978	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	145.00		145.00

	25 COWARD MURRY			5 EXPENDITURE			765.00			BALANCE SHEET	.00	TOTAL	765.00

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=====													
6466 25 CROSSLEY BARBARA													
11/04/14	5945	106	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00

	25	CROSSLEY BARBARA		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00

6670 25 MICHAELS SUZANNE													
11/04/14	5946	107	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00
08/04/15	6722	860	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	25	MICHAELS SUZANNE		2	EXPENDITURE				280.00	BALANCE SHEET	.00	TOTAL	280.00

6106 25 PRITCHARD EVELYN													
11/04/14	5947	108	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00
05/12/15	6216	361	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6402	543	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6723	861	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00
08/25/15	6842	979	THANK YOU FOR YOUR SERVIC	08/22	150822	687	000	100	CLAIMS PAYABLE		125.00		125.00

	25	PRITCHARD EVELYN		5	EXPENDITURE				665.00	BALANCE SHEET	.00	TOTAL	665.00

6695 25 REEVES CHARLOTTE													
11/04/14	5948	109	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00
05/12/15	6217	362	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6403	544	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6724	862	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00
08/25/15	6843	980	THANK YOU FOR YOUR SERVIC	08/22	150822	687	000	100	CLAIMS PAYABLE		125.00		125.00

	25	REEVES CHARLOTTE		5	EXPENDITURE				665.00	BALANCE SHEET	.00	TOTAL	665.00

6277 25 ROBBINS JANE													
11/04/14	5949	110	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		135.00		135.00

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05/12/15	6218	363	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6404	545	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6725	863	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6844	981	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00
25 ROBBINS JANE			5 EXPENDITURE			665.00				BALANCE SHEET	.00	TOTAL	665.00

6823 25 RUSSELL RONNIE													
11/04/14	5950	111	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6219	364	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6405	546	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6726	864	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6845	982	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00
25 RUSSELL RONNIE			5 EXPENDITURE			665.00				BALANCE SHEET	.00	TOTAL	665.00

6939 25 STOVER LINDA													
05/12/15	6220	365	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6406	547	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6727	865	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6846	983	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00
25 STOVER LINDA			4 EXPENDITURE			530.00				BALANCE SHEET	.00	TOTAL	530.00

6870 26 ADOLPHSON SAM													
11/04/14	5951	112	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
26 ADOLPHSON SAM			1 EXPENDITURE			135.00				BALANCE SHEET	.00	TOTAL	135.00

6869 26 BOBBETT JOAN													
11/04/14	5952	113	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
26 BOBBETT JOAN			1 EXPENDITURE			135.00				BALANCE SHEET	.00	TOTAL	135.00

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=====													
6580 26 CHENNAULT JOYCE													
08/04/15	6728	866	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	26	CHENNAULT JOYCE		1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

6117 26 HODGES PATRICIA													
05/12/15	6221	366	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6407	548	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00

	26	HODGES PATRICIA		2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00

6281 26 SMITH DELORES													
05/12/15	6222	367	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6408	549	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00

	26	SMITH DELORES		2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00

6827 26 STUBBS BRYANT													
11/04/14	5953	114	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100	CLAIMS PAYABLE		125.00		125.00

	26	STUBBS BRYANT		1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

6578 26 WILLIAMS KAREN													
08/04/15	6729	867	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100	CLAIMS PAYABLE		145.00		145.00

	26	WILLIAMS KAREN		1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

6940 26 WILLIAMS NICOLE													
05/12/15	6223	368	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6409	550	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100	CLAIMS PAYABLE		125.00		125.00

	26	WILLIAMS NICOLE		2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00

6867 26 WILSON GEORGE													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/14	5954	115	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6224	369	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6410	551	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6730	868	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
08/25/15	6847	984	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	145.00		145.00
26 WILSON GEORGE				5 EXPENDITURE		765.00				BALANCE SHEET	.00	TOTAL	765.00

6868 26 WILSON PATSY													
11/04/14	5955	116	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6225	370	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6411	552	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6731	869	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6848	985	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00
26 WILSON PATSY				5 EXPENDITURE		665.00				BALANCE SHEET	.00	TOTAL	665.00

6872 26 WINTER TENNIE													
11/04/14	5956	117	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6226	371	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6412	553	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
26 WINTER TENNIE				3 EXPENDITURE		395.00				BALANCE SHEET	.00	TOTAL	395.00

6470 27 BYNUM JIMMIE													
05/12/15	6227	372	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6413	554	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6732	870	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6849	986	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00
27 BYNUM JIMMIE				4 EXPENDITURE		530.00				BALANCE SHEET	.00	TOTAL	530.00

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=====													
6941 27 DAVIS BUDDY													
05/12/15	6228	373	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6414	555	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00

	27	DAVIS BUDDY		2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00

6118 27 FAIRLEY PAUL													
05/12/15	6229	374	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6415	556	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00

	27	FAIRLEY PAUL		2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

6781 27 FIELDS ROBERT													
05/12/15	6230	375	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6416	557	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6733	871	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6850	987	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00

	27	FIELDS ROBERT		4	EXPENDITURE			530.00		BALANCE SHEET	.00	TOTAL	530.00

6873 27 JACKSON MITZIE													
08/04/15	6734	872	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	27	JACKSON MITZIE		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

6728 27 LOGAN BLUE													
11/04/14	5957	118	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6231	376	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6417	558	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6735	873	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	27	LOGAN BLUE		4	EXPENDITURE			620.00		BALANCE SHEET	.00	TOTAL	620.00

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=====													
6729 27 LOGAN SUE													
11/04/14	5958	119	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6232	377	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6418	559	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6736	874	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	27	LOGAN SUE		4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

6922 27 STEWART MARTHA													
11/04/14	5959	120	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00

	27	STEWART MARTHA		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00

6920 27 WHITENTON DOUG													
11/04/14	5960	121	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6233	378	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6419	560	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6737	875	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	27	WHITENTON DOUG		4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

6921 27 WHITENTON ELIZABETH													
11/04/14	5961	122	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6234	379	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6420	561	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6738	876	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	27	WHITENTON ELIZABETH		4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

6782 28 MARSHALL RACHEL													
08/04/15	6739	877	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	28	MARSHALL RACHEL		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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=====													
6123 28 OSBORNE BOBBIE													
11/04/14	5962	123	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6235	380	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6421	562	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6740	878	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

28 OSBORNE BOBBIE						4	EXPENDITURE	620.00		BALANCE SHEET	.00	TOTAL	620.00

6942 28 OWENS PRECYDA													
05/12/15	6236	381	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		
05/21/15	6236	381	VOID CLAIM NO. 000381 CHE	05/21 150509 V		687	000	100		CLAIMS PAYABLE	135.00	CR	
06/02/15	6422	563	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	135.00		135.00

28 OWENS PRECYDA						2	EXPENDITURE	135.00		BALANCE SHEET	.00	TOTAL	135.00

6755 28 RODGERS KELLEY													
11/04/14	5963	124	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/04/14	6028	6028	ELECTION	11/04 110414		687	000	100		CLAIMS PAYABLE	125.00		125.00
11/20/14	5963	124	VOID CLAIM NO. 000124 CHE	11/20 141031 V		687	000	100		CLAIMS PAYABLE	135.00	CR	135.00
05/12/15	6237	382	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6423	564	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		
06/25/15	6423	564	VOID CLAIM NO. 000564 CHE	06/25 150531 V		687	000	100		CLAIMS PAYABLE	125.00	CR	
08/04/15	6741	879	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

28 RODGERS KELLEY						6	EXPENDITURE	425.00		BALANCE SHEET	.00	TOTAL	425.00

6124 28 SHUMPERT ELOISE													
11/04/14	5964	125	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6238	383	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6424	565	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6742	880	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

28 SHUMPERT ELOISE						4	EXPENDITURE	540.00		BALANCE SHEET	.00	TOTAL	540.00

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=====													
6783 28 WREN ESSIE													
06/02/15	6425	566	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6743	881	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
11/04/14	5965	126	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
11/04/14	6027	6027	ELECTION	11/04 110414		687	000	100		CLAIMS PAYABLE	125.00		125.00
11/20/14	5965	126	VOID CLAIM NO. 000126 CHE	11/20 141031 V		687	000	100		CLAIMS PAYABLE	135.00CR		135.00
05/12/15	6239	384	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00

	28	WREN ESSIE		6	EXPENDITURE				530.00	BALANCE SHEET	.00	TOTAL	530.00

6874 28 WREN PAULA													
08/04/15	6744	882	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	28	WREN PAULA		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6944 29 ANDREW SARAH													
05/12/15	6240	385	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00

	29	ANDREW SARAH		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00

7498 29 CALDWELL ANITA													
08/04/15	6745	883	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	29	CALDWELL ANITA		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

7497 29 CALDWELL FRANK													
08/04/15	6746	884	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	29	CALDWELL FRANK		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6830 29 GILL KEARSEE													
11/04/14	5966	127	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00

	29	GILL KEARSEE		1	EXPENDITURE				135.00	BALANCE SHEET	.00	TOTAL	135.00

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=====													
6531	29	MARKHAM	WALTER										
08/04/15	6747	885	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	29	MARKHAM	WALTER	1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

6130	29	OSBORNE	JOHN										
11/04/14	5967	128	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6241	386	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6426	567	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6748	886	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00

	29	OSBORNE	JOHN	4	EXPENDITURE	620.00				BALANCE SHEET	.00	TOTAL	620.00

6943	29	SMITH	CANDRIA										
05/12/15	6242	387	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6427	568	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00

	29	SMITH	CANDRIA	2	EXPENDITURE	260.00				BALANCE SHEET	.00	TOTAL	260.00

6674	29	THOMPSON	NANCY										
11/04/14	5968	129	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6243	388	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6428	569	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00

	29	THOMPSON	NANCY	3	EXPENDITURE	395.00				BALANCE SHEET	.00	TOTAL	395.00

6295	29	WILLIAMS	KENNETH										
08/04/15	6749	887	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00

	29	WILLIAMS	KENNETH	1	EXPENDITURE	165.00				BALANCE SHEET	.00	TOTAL	165.00

6623	29	WILLIAMS	POLLY										
08/04/15	6750	888	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	29	WILLIAMS	POLLY	1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

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=====													
6296 29 WILSON DIANE													
08/04/15	6751	889	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	29	WILSON DIANE		1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

6474 30 BELL ANDREW													
11/04/14	5969	130	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6244	389	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6429	570	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		
06/25/15	6429	570	VOID CLAIM NO. 000570 CHE	06/25	150531 V	687	000	100		CLAIMS PAYABLE	125.00CR		
08/04/15	6752	890	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	125.00		
08/13/15	6752	890	VOID CLAIM NO. 000890 CHE	08/13	150801 V	687	000	100		CLAIMS PAYABLE	125.00CR		

	30	BELL ANDREW		4	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL	270.00

6131 30 BELL SAMUEL													
11/04/14	5970	131	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6245	390	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6430	571	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6753	891	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00

	30	BELL SAMUEL		4	EXPENDITURE	620.00				BALANCE SHEET	.00	TOTAL	620.00

6533 30 BYZET JOHN													
06/02/15	6299	572	THANK YOU FOR YOUR SERVIC	06/01	150601	687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6754	892	THANK YOU FOR YOUR SERVIC	08/01	150801	687	000	100		CLAIMS PAYABLE	165.00		165.00

	30	BYZET JOHN		2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00

6534 30 BYZET MARTHA ANN													
06/02/15	6300	573	THANK YOU FOR YOUR SERVIC	06/01	150601	687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6755	893	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	30	BYZET MARTHA ANN		2	EXPENDITURE	280.00				BALANCE SHEET	.00	TOTAL	280.00

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=====													
6473 30 DAVIS FRED													
11/04/14	5971	132	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6246	391	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6431	574	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6756	894	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

30 DAVIS FRED						4	EXPENDITURE		540.00	BALANCE SHEET	.00	TOTAL	540.00

6626 30 FORD IVA													
11/04/14	5972	133	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6247	392	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6432	575	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6757	895	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6851	988	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00

30 FORD IVA						5	EXPENDITURE		665.00	BALANCE SHEET	.00	TOTAL	665.00

6876 30 LANGFORD CHERYL													
08/04/15	6758	896	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/25/15	6852	989	THANK YOU FOR YOUR SERVIC	08/22 150822		687	000	100		CLAIMS PAYABLE	125.00		125.00

30 LANGFORD CHERYL						2	EXPENDITURE		270.00	BALANCE SHEET	.00	TOTAL	270.00

6945 30 LONG SUSIE													
05/12/15	6248	393	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6433	576	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6759	897	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

30 LONG SUSIE						3	EXPENDITURE		405.00	BALANCE SHEET	.00	TOTAL	405.00

6831 30 PARTLOW CHRISTINE													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/14	5973	134	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6249	394	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6434	577	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6760	898	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
30 PARTLOW CHRISTINE				4 EXPENDITURE		540.00				BALANCE SHEET	.00	TOTAL	540.00

6900 30 RICHARDSON CHRISTI													
11/04/14	5974	135	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
30 RICHARDSON CHRISTI				1 EXPENDITURE		135.00				BALANCE SHEET	.00	TOTAL	135.00

6137 31 CLAY VONNIA													
11/04/14	5975	136	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6250	395	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6435	578	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6761	899	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
31 CLAY VONNIA				4 EXPENDITURE		540.00				BALANCE SHEET	.00	TOTAL	540.00

6627 31 HARTLEY THERESA													
11/04/14	5976	137	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6251	396	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6436	579	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6762	900	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
31 HARTLEY THERESA				4 EXPENDITURE		540.00				BALANCE SHEET	.00	TOTAL	540.00

6135 31 MOORE OPHELENE													
11/04/14	5977	138	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6252	397	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6437	580	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/04/15	6763	901	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100	CLAIMS PAYABLE		165.00		165.00
	31	MOORE OPHELENE		4	EXPENDITURE		620.00		BALANCE SHEET		.00	TOTAL	620.00

6796 31 OSBORNE BETTY													
11/04/14	5978	139	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
05/12/15	6253	398	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6438	581	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6764	902	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00
	31	OSBORNE BETTY		4	EXPENDITURE		540.00		BALANCE SHEET		.00	TOTAL	540.00

6946 31 SHURDEN CHARLES													
05/12/15	6254	399	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6439	582	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		125.00		125.00
	31	SHURDEN CHARLES		2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00

6923 31 WILLIAMS BOBBY													
11/04/14	5979	140	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
	31	WILLIAMS BOBBY		1	EXPENDITURE		135.00		BALANCE SHEET		.00	TOTAL	135.00

6142 32 BOWLES DOROTHY													
11/04/14	5980	141	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
08/04/15	6765	903	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00
	32	BOWLES DOROTHY		2	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL	280.00

6141 32 BOWLES JAMES THOMAS													
11/04/14	5981	142	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		155.00		155.00
	32	BOWLES JAMES THOMAS		1	EXPENDITURE		155.00		BALANCE SHEET		.00	TOTAL	155.00

6318 32 CARROLL BETTY													

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11/04/14	5982	143	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
08/04/15	6766	904	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

	32	CARROLL BETTY		2	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL	280.00

6587 32 CARROLL HERBERT													
11/04/14	5983	144	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
05/12/15	6255	400	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		155.00		155.00
06/02/15	6440	583	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		145.00		145.00
08/04/15	6767	905	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100	CLAIMS PAYABLE		165.00		165.00

	32	CARROLL HERBERT		4	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00

6599 32 DYE CAROLYN													
11/04/14	5984	145	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
05/12/15	6256	401	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6441	584	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6768	906	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100	CLAIMS PAYABLE		165.00		165.00

	32	DYE CAROLYN		4	EXPENDITURE		560.00		BALANCE SHEET		.00	TOTAL	560.00

6984 32 KELLY BETTY													
08/04/15	6769	907	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

	32	KELLY BETTY		1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

6947 32 KINARD DOT													
05/12/15	6257	402	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6442	585	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		125.00		125.00

	32	KINARD DOT		2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00

6924 32 REPULT PEGGY													

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11/04/14	5985	146	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
	32	REPULT PEGGY		1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00

6948 32 REPULT PEGGY													
05/12/15	6258	403	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6443	586	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6770	908	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	32	REPULT PEGGY		3	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00

6147 33 FOSTER CHARLIE MAE													
11/04/14	5986	147	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6259	404	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6444	587	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6771	909	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	33	FOSTER CHARLIE MAE		4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

6145 33 GARDNER MARY													
08/04/15	6772	910	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
	33	GARDNER MARY		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6144 33 HALLMARK MIRIAM													
08/04/15	6773	911	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
	33	HALLMARK MIRIAM		1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00

6312 33 HOLLEY PAM													
11/04/14	5987	148	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6260	405	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	125.00		125.00
06/02/15	6445	588	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00

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08/04/15	6774	912	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	33	HOLLEY PAM		4	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL	530.00

7505 33 JENKINS JAMES													
08/04/15	6775	913	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	33	JENKINS JAMES		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6734 33 LINDLEY DONNA													
11/04/14	5988	149	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6261	406	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	125.00		125.00
06/02/15	6446	589	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6776	914	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	33	LINDLEY DONNA		4	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL	530.00

6310 33 MOORE NANCY													
11/04/14	5989	150	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
11/04/14	6032	6032	ELECTION	11/04	110414	687	000	100		CLAIMS PAYABLE	155.00		155.00
11/20/14	5989	150	VOID CLAIM NO. 000150 CHE	11/20	141031 V	687	000	100		CLAIMS PAYABLE	135.00CR		135.00
05/12/15	6262	407	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	125.00		125.00
06/02/15	6447	590	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6777	915	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	33	MOORE NANCY		6	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00

6628 33 MORSE LINDA													
11/04/14	5990	151	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6263	408	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	125.00		125.00
06/02/15	6448	591	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6778	916	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	33	MORSE LINDA		4	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL	530.00

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=====													
7504 33 PARKER PATSY													
08/04/15	6779	917	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	33	PARKER PATSY		1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

6790 33 PEARCE JIMMIE													
11/04/14	5991	152	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6264	409	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6449	592	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6780	918	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	33	PEARCE JIMMIE		4	EXPENDITURE	540.00				BALANCE SHEET	.00	TOTAL	540.00

6309 33 RUTHERFORD SARA													
11/04/14	5992	153	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		
11/20/14	5992	153	VOID CLAIM NO. 000153 CHE	11/20 141031 V		687	000	100		CLAIMS PAYABLE	155.00	CR	
05/12/15	6265	410	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	145.00		145.00
06/02/15	6450	593	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6781	919	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	33	RUTHERFORD SARA		4	EXPENDITURE	455.00				BALANCE SHEET	.00	TOTAL	455.00

6146 33 SCOTT BETTY													
05/12/15	6266	411	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6451	594	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6782	920	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	33	SCOTT BETTY		3	EXPENDITURE	405.00				BALANCE SHEET	.00	TOTAL	405.00

6345 34 ARRINGTON HAROLD													
08/04/15	6783	921	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	34	ARRINGTON HAROLD		1	EXPENDITURE	165.00				BALANCE SHEET	.00	TOTAL	165.00

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=====													
6151 34 BARBER WYNELL													
05/12/15	6267	412	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6452	595	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6784	922	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	34 BARBER WYNELL			3 EXPENDITURE				405.00		BALANCE SHEET	.00	TOTAL	405.00

6482 34 HOLLOWAY JEFF													
11/04/14	5993	154	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6268	413	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6453	596	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6785	923	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	34 HOLLOWAY JEFF			4 EXPENDITURE				540.00		BALANCE SHEET	.00	TOTAL	540.00

6148 34 HOLLOWAY MARTHA													
11/04/14	5994	155	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6269	414	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6454	597	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6786	924	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	34 HOLLOWAY MARTHA			4 EXPENDITURE				620.00		BALANCE SHEET	.00	TOTAL	620.00

6925 34 REED ARTHUR ROY													
11/04/14	5995	156	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6270	415	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6455	598	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6787	925	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	34 REED ARTHUR ROY			4 EXPENDITURE				540.00		BALANCE SHEET	.00	TOTAL	540.00

6149 34 REED JOANN													

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11/04/14	5996	157	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6271	416	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6456	599	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6788	926	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
34 REED JOANN				4 EXPENDITURE		540.00				BALANCE SHEET	.00	TOTAL	540.00

6433 34 TRICE CARL													
08/04/15	6789	927	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
34 TRICE CARL				1 EXPENDITURE		165.00				BALANCE SHEET	.00	TOTAL	165.00

7506 35 BALLARD WINNIE													
08/04/15	6790	928	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
35 BALLARD WINNIE				1 EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00

6154 35 FOSTER RIPPLE													
11/04/14	5997	158	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6272	417	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6457	600	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6791	929	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
35 FOSTER RIPPLE				4 EXPENDITURE		540.00				BALANCE SHEET	.00	TOTAL	540.00

6589 35 JUTMAN JEAN													
05/12/15	6273	418	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6458	601	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
35 JUTMAN JEAN				2 EXPENDITURE		260.00				BALANCE SHEET	.00	TOTAL	260.00

6155 35 KELLY J C													
11/04/14	5998	159	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/12/15	6274	419	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6459	602	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6792	930	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
35 KELLY J C			4 EXPENDITURE			540.00				BALANCE SHEET	.00	TOTAL	540.00

6889 35 LODEN JERRY													
08/04/15	6793	931	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
35 LODEN JERRY			1 EXPENDITURE			145.00				BALANCE SHEET	.00	TOTAL	145.00

6630 35 MUNN MAX													
08/04/15	6794	932	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
35 MUNN MAX			1 EXPENDITURE			145.00				BALANCE SHEET	.00	TOTAL	145.00

6834 35 PEGGEN DENISE													
11/04/14	5999	160	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6275	420	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6460	603	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6795	933	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
35 PEGGEN DENISE			4 EXPENDITURE			540.00				BALANCE SHEET	.00	TOTAL	540.00

6601 35 WUICHET FRANCES													
11/04/14	6000	161	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6276	421	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6461	604	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6796	934	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
35 WUICHET FRANCES			4 EXPENDITURE			620.00				BALANCE SHEET	.00	TOTAL	620.00

6159 36 BUSE LILLIAN													

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11/04/14	6001	162	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6277	422	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6462	605	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6797	935	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
36 BUSE LILLIAN			4 EXPENDITURE			540.00	BALANCE SHEET		.00	TOTAL	540.00		
6160 36 CLEMENT FAY													
11/04/14	6002	163	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6278	423	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6463	606	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6798	936	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
36 CLEMENT FAY			4 EXPENDITURE			540.00	BALANCE SHEET		.00	TOTAL	540.00		
6903 36 JONES JOY													
11/04/14	6003	164	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	145.00		145.00
11/25/14	6102	252	THANK YOU FOR YOUR SERVIC	11/23 141123		687	000	100		CLAIMS PAYABLE	125.00		125.00
05/12/15	6279	424	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6464	607	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6799	937	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
36 JONES JOY			5 EXPENDITURE			735.00	BALANCE SHEET		.00	TOTAL	735.00		
6949 36 JONES KEITH													
05/12/15	6280	425	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6465	608	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6800	938	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
36 JONES KEITH			3 EXPENDITURE			405.00	BALANCE SHEET		.00	TOTAL	405.00		
6890 36 OWENS FRANCES													

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11/04/14	6004	165	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6801	939	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	36	OWENS FRANCES		2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00

6635 36 THOMPSON PAM													
11/04/14	6005	166	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6281	426	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6466	609	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6802	940	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	36	THOMPSON PAM		4	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00

6320 36 TINDALL BETTY													
11/04/14	6006	167	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6803	941	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	36	TINDALL BETTY		2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00

6634 36 WADE ANN													
08/04/15	6804	942	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	36	WADE ANN		1	EXPENDITURE			145.00		BALANCE SHEET	.00	TOTAL	145.00

6436 36 WADE FRANK													
08/04/15	6805	943	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	36	WADE FRANK		1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00

6161 37 BERRYMAN GUILENE													
11/04/14	6007	168	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6282	427	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6467	610	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00

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08/04/15	6806	944	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100	CLAIMS PAYABLE		165.00		165.00

	37	BERRYMAN GUILENE		4	EXPENDITURE		620.00		BALANCE SHEET		.00	TOTAL	620.00

6162 37 BERRYMAN J B													
11/04/14	6008	169	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
05/12/15	6283	428	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6468	611	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6807	945	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

	37	BERRYMAN J B		4	EXPENDITURE		540.00		BALANCE SHEET		.00	TOTAL	540.00

6325 37 COGGIN MARGIE													
11/04/14	6009	170	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
05/12/15	6284	429	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6469	612	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6808	946	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

	37	COGGIN MARGIE		4	EXPENDITURE		540.00		BALANCE SHEET		.00	TOTAL	540.00

6163 37 GOREE HERTICINE													
11/04/14	6010	171	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100	CLAIMS PAYABLE		135.00		135.00
05/12/15	6285	430	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100	CLAIMS PAYABLE		135.00		135.00
06/02/15	6470	613	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100	CLAIMS PAYABLE		125.00		125.00
08/04/15	6809	947	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

	37	GOREE HERTICINE		4	EXPENDITURE		540.00		BALANCE SHEET		.00	TOTAL	540.00

6164 37 MERRIMAN JOAN													
08/04/15	6810	948	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100	CLAIMS PAYABLE		145.00		145.00

	37	MERRIMAN JOAN		1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00

6324 37 PETTIGREW FRANCIS													

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11/04/14	6011	172	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6811	949	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	37	PETTIGREW FRANCIS		2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

6439 38 BELL HILDA													
11/04/14	6012	173	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		
11/20/14	6012	173	VOID CLAIM NO. 000173 CHE	11/20 141031 V		687	000	100		CLAIMS PAYABLE	135.00	CR	
05/12/15	6286	431	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6471	614	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6812	950	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	38	BELL HILDA		4	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00

6926 38 CLAY HELEN													
11/04/14	6013	174	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/13/15	6103	6103	ELECTION WORKER	05/13 051315		687	000	100		CLAIMS PAYABLE	125.00		125.00

	38	CLAY HELEN		2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00

6593 38 CLAY MARY													
06/02/15	6301	6301	ELECTION WORKER	06/02 060215		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6813	951	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	38	CLAY MARY		2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6328 38 HESTER JOE													
11/04/14	6014	175	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6287	432	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6472	615	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6814	952	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	38	HESTER JOE		4	EXPENDITURE		620.00			BALANCE SHEET	.00	TOTAL	620.00

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=====													
7508 38 MCCLAIN RITA													
08/04/15	6815	953	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	38	MCCLAIN RITA		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6893 38 PETTIGREW LEON													
11/04/14	6015	176	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6288	433	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6473	616	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6816	954	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	38	PETTIGREW LEON		4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

6839 38 PRUITT CAROL													
11/04/14	6016	177	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6817	955	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	38	PRUITT CAROL		2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00

6840 38 RUFF JAMES													
08/04/15	6818	956	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	38	RUFF JAMES		1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6329 38 YOUNG JIMMY													
11/04/14	6017	178	THANK YOU FOR YOUR SERVIC	10/31	141031	687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6289	434	THANK YOU FOR YOUR SERVIC	05/09	150509	687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6474	617	THANK YOU FOR YOUR SERVIC	05/31	150531	687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6819	957	THANK YOU FOR YOUR SERVIC	08/02	150802	687	000	100		CLAIMS PAYABLE	145.00		145.00

	38	YOUNG JIMMY		4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

6331 39 EVANS BARBARA													

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11/04/14	6018	179	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6290	435	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6475	618	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6820	958	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	39	EVANS BARBARA		4	EXPENDITURE			620.00		BALANCE SHEET	.00	TOTAL	620.00

6603 39 HOWERTON LARRY													
08/04/15	6821	959	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	39	HOWERTON LARRY		1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00

6707 39 HOWERTON LARRY													
11/04/14	6019	180	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00

	39	HOWERTON LARRY		1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00

6445 39 HOWERTON RHONDA													
11/04/14	6020	181	THANK YOU FOR YOUR SERVIC	10/31 41031		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6822	960	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	39	HOWERTON RHONDA		2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00

6681 39 LODEN DEBBIE													
11/04/14	6021	182	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6291	436	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6476	619	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6823	961	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	39	LODEN DEBBIE		4	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00

6542 39 LODEN JOE													
11/04/14	6022	183	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00

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05/12/15	6292	437	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6477	620	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6824	962	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
39 LODEN JOE			4 EXPENDITURE			540.00		BALANCE SHEET		.00		TOTAL	540.00

2238 4 SEASONS EQUIPMENT CO													
10/06/14	8929	163	HEAD,LINE	09/23 280370		001	221	695		OTHER CONSUMABLE SU	13.73		13.73
10/17/14	9375	89	SPARK PLUG	10/07 281607		150	300	681		REPAIR AND REPLACEM	53.20		53.20
11/03/14	9719	140	CHAIN,ETC	10/27 153227		150	300	681		REPAIR AND REPLACEM	181.03		181.03
11/10/14	9916	185	TRIMMER LOOP	10/30 283088		150	300	681		REPAIR AND REPLACEM	44.25		44.25
12/01/14	10420	250	SPARK PLUG	11/13 284005		150	300	681		REPAIR AND REPLACEM	5.90		5.90
01/05/15	11027	106	CHAIN TENSIONER KIT,SHOP	12/10 285275		129	510	641		BUILDING REPAIRS AN	65.74		
01/05/15	11027	106	CHAIN	12/10 285276		129	510	641		BUILDING REPAIRS AN	18.95		84.69
01/05/15	11077	350	CHAIN	12/16 285544		150	300	681		REPAIR AND REPLACEM	34.95		34.95
02/17/15	11839	1896	MIX OIL,ETC	01/28 286921		001	151	641		BUILDING REPAIRS AN	255.30		
02/17/15	11839	1896	CARBURETOR ETC	02/02 287182		001	151	681		REPAIR AND REPLACEM	161.19		416.49
03/02/15	12401	527	REPAIR KIT, ELBOW,HOSE	02/12 287658		150	300	681		REPAIR AND REPLACEM	31.06		31.06
03/16/15	12702	577	CHAIN	03/03 288310		150	300	681		REPAIR AND REPLACEM	41.90		41.90
04/06/15	12841	2496	TRIMMER LINE	03/17 288909		001	151	641		BUILDING REPAIRS AN	34.95		34.95
04/17/15	13414	680	CHAIN	04/01 290345		150	300	681		REPAIR AND REPLACEM	29.90		29.90
04/17/15	13371	198	SPARK PLUG,ETC	04/09 291616		129	510	681		REPAIR AND REPLACEM	296.61		
04/17/15	13371	198	MIX OIL	04/09 291617		129	510	670		PETROLEUM PRODUCTS	7.50		304.11
05/18/15	14110	89	11221 WEEDEATERS	04/18 292729	11221	160	300	644		SMALL TOOLS	746.72		746.72
05/18/15	13892	3127	BLADE ETC	04/24 293546		001	151	641		BUILDING REPAIRS AN	141.94		141.94
05/18/15	14070	760	11248 TRIMMERS	04/27 293909	11248	150	300	919		OTHER FURN & EQUIP	1,063.08		1,063.08
06/01/15	14500	130	STARTER,PULL ROPE	05/04 295085		160	300	682		OTHER MACHINERY REP	4.42		4.42
06/01/15	14428	248	TRIMMER	05/06 295629		097	265	919		OTHER FURN & EQUIP	341.05		341.05
05/18/15	13994	3230	WHEEL	05/12 296424		001	512	681		REPAIR AND REPLACEM	30.95		30.95

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/01/15	14500	130	CHAIN	05/18 297085		160	300	682		OTHER MACHINERY REP	25.95		25.95
07/06/15	15192	283	DIPSTICK ETC	06/01 162329		129	510	681		REPAIR AND REPLACEM	29.26		29.26
07/20/15	15493	297	ENGINE OIL	06/08 299651		129	510	681		REPAIR AND REPLACEM	17.94		17.94
07/06/15	15263	243	PAWL,ETC	06/10 299991		160	300	682		OTHER MACHINERY REP	54.20		
07/06/15	15263	243	SPARK PLUG,ETC	06/10 299992		160	300	682		OTHER MACHINERY REP	59.25		113.45
08/17/15	16166	328	TRIMMER LOOP	07/21 305043		129	510	681		REPAIR AND REPLACEM	314.55		314.55
08/03/15	15717	4226	LINE HEAD,ETC (TAX EXEMPT	07/22 305220		001	221	585		MISC CONTRACTUAL SE	64.45		64.45
09/08/15	16664	452	CHAIN	08/07 307099		160	300	682		OTHER MACHINERY REP	62.85		62.85
09/08/15	16348	4565	SPARK PLUG ETC	08/20 308627		001	151	681		REPAIR AND REPLACEM	107.22		
09/08/15	16348	4565	EDGER BLADE	08/28 309690		001	151	641		BUILDING REPAIRS AN	13.75		120.97
4 SEASONS EQUIPMENT CO				27	EXPENDITURE		4,353.74			BALANCE SHEET	.00	TOTAL	4,353.74

3290 4IMPRINT INC													
09/28/15	16948	4979	11631 TABLE THROW	09/17 085205	11631	001	200	603		OFFICE SUPPLIES AND	120.39		
					11631	001	205	606		PROGRAM SUPPLIES	62.36		182.75
4IMPRINT INC				1	EXPENDITURE		182.75			BALANCE SHEET	.00	TOTAL	182.75

6441 40 CRAFT PAULINE													
11/04/14	6023	184	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	155.00		155.00
05/12/15	6293	438	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	155.00		155.00
06/02/15	6478	621	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	145.00		145.00
08/04/15	6825	963	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00
40 CRAFT PAULINE				4	EXPENDITURE		620.00			BALANCE SHEET	.00	TOTAL	620.00

6175 40 HAIRE PEGGY													
11/04/14	6024	185	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6294	439	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6479	622	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6826	964	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00
40 HAIRE PEGGY				4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL	540.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6543 40 HALL HAZEL													
11/04/14	6025	186	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6295	440	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6827	965	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	40 HALL HAZEL			3 EXPENDITURE			415.00			BALANCE SHEET	.00	TOTAL	415.00

6177 40 ROBERSON ELVORA													
11/04/14	6026	187	THANK YOU FOR YOUR SERVIC	10/31 141031		687	000	100		CLAIMS PAYABLE	135.00		135.00
05/12/15	6296	441	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6480	623	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6828	966	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	40 ROBERSON ELVORA			4 EXPENDITURE			540.00			BALANCE SHEET	.00	TOTAL	540.00

6927 40 SANDERCOCK ALICE													
11/04/14	6030	6030	ELECTION	11/04 110414		687	000	100		CLAIMS PAYABLE	135.00		135.00
08/04/15	6829	967	THANK YOU FOR YOUR SERVIC	08/01 150801		687	000	100		CLAIMS PAYABLE	165.00		165.00

	40 SANDERCOCK ALICE			2 EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00

6950 40 WILLIAMS BOBBY													
05/12/15	6297	442	THANK YOU FOR YOUR SERVIC	05/09 150509		687	000	100		CLAIMS PAYABLE	135.00		135.00
06/02/15	6481	624	THANK YOU FOR YOUR SERVIC	05/31 150531		687	000	100		CLAIMS PAYABLE	125.00		125.00
08/04/15	6830	968	THANK YOU FOR YOUR SERVIC	08/02 150802		687	000	100		CLAIMS PAYABLE	145.00		145.00

	40 WILLIAMS BOBBY			3 EXPENDITURE			405.00			BALANCE SHEET	.00	TOTAL	405.00

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R E C A P :				
113 A & T PARTS REBUILDERS INC	2,746.74		2,746.74	14
3416 AAA SEPTIC SERVICE	835.00		835.00	3
7038 ABBY SCOTT	45.60		45.60	1
1845 ABSOLUTE FIRE PROTECTION	1,945.50		1,945.50	4
495 ABSOLUTE PRINT SOLUTIONS	53,752.14		53,752.14	10
1895 ACCESS DATA CORP	1,019.86		1,019.86	1
3560 ACCESSFLOORSYSTEMS.COM INC	5,659.02		5,659.02	1
327 ACE BOLT & SCREW CO INC	1,261.15		1,261.15	4
1388 AD LAB IDENTITY GROUP LLC	130.00		130.00	2
7406 ADA RUFF	80.00		80.00	1
6963 ADAIR ANGIE	145.00		145.00	1
7007 ADAM ARCHER	51.20		51.20	1
2920 ADAM G PINKARD LAW FIRM	48,500.00		48,500.00	12
7199 ADAM HOWELL	80.00		80.00	1
7599 ADELL SHANNON	94.03		94.03	1
1373 ADMINISTRATIVE OFFICE OF COURTS	176,699.45		176,699.45	22
7271 ADRIANA ALEXANDER	206.00		206.00	1
7141 ADRIANNE HELMS	41.00		41.00	1
3562 ADVANTAGE FINANCIAL	64.00		64.00	1
1932 ADVANTAGE SOFTWARE INC	9,132.00		9,132.00	4
3054 ADVANTAGE TECHNOLOGY & INNOVATIONS INC	6,821.90		6,821.90	2
1298 AGRI FARM & RANCH INC	5,913.75		5,913.75	59
1773 AIRGAS SOUTH	565.35		565.35	7
2430 ALABAMA CARD SYSTEMS	479.85		479.85	1
861 ALCORN CO JUSTICE COURT	70.00		70.00	2
441 ALCORN COUNTY	15,370.32		15,370.32	11
2274 ALFA AGENCY MISSISSIPPI	100.00		100.00	1
7544 ALFRED TATE	19.60		19.60	1
7424 ALICIA WALKER	201.40		201.40	1
7317 ALLISON H MASSEY	30.00		30.00	1
7183 ALLISON JOYNER	307.00		307.00	1
3532 ALTAWORX	4,532.40		4,532.40	3
2751 ALWAYS CARE BENEFITS	3,295.29		3,295.29	8
7232 AMANDA GARRETT	30.00		30.00	1
7590 AMANDA HITCHCOCK	83.00		83.00	1
7592 AMANDA ROBINSON	83.00		83.00	1
7516 AMANDA TRENT	48.80		48.80	1
7248 AMELIA BENNETT	41.50		41.50	1
3506 AMERICAN POLYGRAPH ASSOCIATION	150.00		150.00	1
1802 AMERICAN RED CROSS	5,650.00		5,650.00	1
445 AMERICAN STAMP & MARKING INC	86.32		86.32	1
2550 AMSTERDAM PRINTING & LITHO	167.98		167.98	1
7571 AMY BAILEY	60.00		60.00	1
1163 AMY COLE LOTHORP	445.96		445.96	4
7394 AMY MIZE	47.25		47.25	1
7450 ANDREW ROBBINS	30.00		30.00	1
3108 ANDREW W STUART II LLC	1,900.00		1,900.00	2
7046 ANGEL NANNEY	43.00		43.00	1
7165 ANGELA ADAIR	42.00		42.00	1
7070 ANGELA NICHOLS	30.00		30.00	1
7411 ANGELA SHEFFIELD	229.00		229.00	1

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R E C A P :

7264 ANGELA SMITH	36.90		36.90	1
7195 ANGELA TUTOR	98.00		98.00	1
2039 ANGLIN WELDING & REPAIR	100.00		100.00	1
7250 ANITA CALDWELL	41.50		41.50	1
7012 ANITA FANCHER	47.84		47.84	1
7051 ANITA HOPE HILLIARD	30.00		30.00	1
7149 ANNA KYLE	68.00		68.00	2
1223 ANNETTE CLIFTON	120.00		120.00	1
7055 ANNIE HERSEY	30.00		30.00	1
7275 ANNIE ROBINS	261.20		261.20	1
7240 ANTHONY BAGGETT	30.00		30.00	1
7436 ANTHONY HESTER	30.00		30.00	1
6979 ANTHONY JANICE	165.00		165.00	1
272 APAC INC -MISSISSIPPI	563,186.62		563,186.62	41
2220 APCO INTERNATIONAL INC	1,385.75		1,385.75	1
3552 APEX SOFTWARE	470.00		470.00	1
3514 APPLIED INDUS TECH - DIXIE	357.72		357.72	1
7093 APRIL VINET	30.00		30.00	1
813 ARCHIE TRUCK BODY & SEMI TLR REPAIR	7,200.00		7,200.00	3
7087 ARTHUR DILLON	40.00		40.00	1
7639 ASHLEY KILLOUGH	30.00		30.00	1
394 ASI	36.00		36.00	1
1905 ASTROPHYSICS INC	14,418.70		14,418.70	1
013 AT&T	113,109.42		113,109.42	87
628 AT&T	120,837.32		120,837.32	48
1821 ATCO INTERNATIONAL	800.29		800.29	3
181 ATLAS BUILDING MAINTENANCE, INC.	353.98		353.98	1
552 ATMOS ENERGY	81,383.72		81,383.72	149
1942 ATWOOD FENCE CO INC	2,114.76		2,114.76	2
7146 AUBREY BRAXTON	30.00		30.00	1
7244 AUBREY WILLIAMS	42.65		42.65	1
7224 AUDREY COGGINS	36.00		36.00	1
1988 AUTO AIR & ELECTRIC	148.38		148.38	1
066 AUTO CHLOR SYSTEMS-MIDSOUTH LLC	10,114.00		10,114.00	22
351 AUTO-SAN, INC.	7,730.25		7,730.25	14
1209 AUTOZONE 536941	159.89		159.89	1
2386 AXLE MACHINING SERVICES, INC	1,100.00		1,100.00	1
252 B & B CONCRETE CO INC	3,797.85		3,797.85	4
611 B & M SALVAGE INC	175.00		175.00	2
7447 B L OUTLAW	36.80		36.80	1
1931 B-LINE ALARMS INC	996.95		996.95	15
7546 BADFORD O'KEEFE FUNERAL HOME	35.00		35.00	1
1170 BAKER DISTRIBUTING CO	8,727.81		8,727.81	29
841 BAKER, DONELSON, BEARMAN, CALDWELL	2,000.00		2,000.00	1
7230 BALDWIN FINANCE	105.00		105.00	3
364 BALDWIN HARDWARE & SUPPLY INC	1,345.55		1,345.55	26
1368 BALDWIN MAIN STREET CHAMBER	2,500.00		2,500.00	1
3236 BALDWIN PUBLIC SCHOOLS	13,992.73		13,992.73	1
3574 BALDWIN REFRIGERATION CO	479.95		479.95	1
1366 BALDWIN VETERINARY HOSPITAL	160.00		160.00	1
2739 BANDWIDTH.COM INC	914.42		914.42	12

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R E C A P :

7100 BAPTIST MEMORIAL HOSPITAL	35.00		35.00	1
7374 BARBARA HOLLIMAN	30.00		30.00	1
7113 BARBARA ROBERTSON	200.00		200.00	1
7262 BARBRA WOOLDRIDGE	30.00		30.00	1
527 BARNEY'S OF TUPELO	34.99		34.99	1
3403 BARRY PARKER	874.32		874.32	3
2290 BEARING & SUPPLY OF TUPELO INC	1,665.68		1,665.68	20
755 BELDEN FIRE DEPT	62,709.58		62,709.58	11
2452 BENETA HUTCHESON	446.86		446.86	10
7056 BENJAMIN EAKES	30.00		30.00	1
7452 BENJAMIN KIRKMAN	30.00		30.00	1
1752 BENNETT HILLS	429.17		429.17	1
7269 BENNY ANDERSON	30.00		30.00	1
7341 BERNICE BASS	30.00		30.00	1
851 BETH BURNETT MCNUTT	88.62		88.62	2
7611 BETHANIE HUMPHRIES	70.00		70.00	1
7487 BETTS TINA	145.00		145.00	1
7383 BETTY BLACK	30.00		30.00	1
7316 BETTY N ROGERS	52.00		52.00	1
7037 BETTY SWAN	58.00		58.00	1
2306 BETTYE WOOLARD	57.68		57.68	1
1239 BIG BROTHERS/BIG SISTERS OF GREATER	5,672.00		5,672.00	1
528 BILL'S SEPTIC TANK SERVICE	740.00		740.00	2
1780 BILLY CRUMPTON	51.53		51.53	1
7603 BILLY HAMBLIN JR	80.00		80.00	1
2262 BILLY JOE HOLLAND	328.00		328.00	3
7106 BILLY KELLY	267.20		267.20	1
7441 BILLY MASSENGILL	30.00		30.00	1
200 BILLY S DAVIS	120.00		120.00	1
7386 BIRDIE PARKER	30.00		30.00	1
1971 BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT	82,174.85		82,174.85	11
2054 BISHOP'S AUTO CENTER	3,067.42		3,067.42	5
2855 BLACK HILLS AMMUNITION	3,483.50		3,483.50	2
7076 BLANCA JOHNSON	30.00		30.00	1
3209 BLUEJACK RIDGE CONSULTING	3,881.08		3,881.08	1
862 BLUFF CITY ELECTRONICS INC	826.48		826.48	7
6972 BOBBETT JOAN	145.00		145.00	1
2808 BOBBY BEAN	400.00		400.00	1
7039 BOBBY BLANCHARD	30.00		30.00	1
866 BODY SHOP SUPPLIES & EQUIPMENT INC	169.47		169.47	2
1992 BODY SHOP SUPPLY OF BALDWIN INC	9.60		9.60	1
1398 BOILER & PRESSURE VESSEL SAFETY	210.00		210.00	3
7528 BONNER HEATHERLY	43.44		43.44	1
977 BOONEVILLE MUNICIPAL	440.22		440.22	7
1983 BOONEVILLE TRUCKING & REPAIR INC	361,889.45		361,889.45	32
7154 BORIS IVY	38.00		38.00	1
7474 BOX ANN	145.00		145.00	1
1141 BOYS AND GIRLS CLUB	7,875.00		7,875.00	1
2106 BRAD MINICH	400.00		400.00	1
3489 BRAD SUMRALL PA-C	600.00		600.00	1
7298 BRADFORD HOOKER	30.00		30.00	1

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R E C A P :

6959 BRAND BARRY	145.00		145.00	1
3112 BRANDI SEAWRIGHT	110.00		110.00	1
7368 BRAYN DILBERIAN	30.00		30.00	1
7042 BRENDA BLANKENSHIP	40.40		40.40	1
7346 BRENDA DEPREIST	30.00		30.00	1
1183 BRENDA GOWDY	160.00		160.00	1
7389 BRENDA STOKES	30.00		30.00	1
7235 BRENDA WATKINS	30.00		30.00	1
7415 BRENT MARION	183.00		183.00	1
7017 BRENT SANDERS	40.00		40.00	1
7454 BRIAN KERSEY	30.00		30.00	1
2939 BRIAN KILGORE	400.00		400.00	1
7092 BRIANA MCCOY	37.00		37.00	1
7555 BRIDGETTE RICHEY	30.00		30.00	1
7423 BRIGITTA WALKER	206.00		206.00	1
7361 BRITTANY GUSMUS	30.00		30.00	1
6999 BROCK MARTHA	145.00		145.00	1
7467 BROWN JANNIE	145.00		145.00	1
2900 BULLY-REB ABSTRACTING, LLC	1,015.00		1,015.00	6
7489 BURNS SANDRA	145.00		145.00	1
7488 BURNS WALTER	145.00		145.00	1
7485 BUSE KRISTIN	165.00		165.00	1
305 BUSYLAD INC	526.38		526.38	5
1269 BUTCH OUSTALET INC	49,923.00		49,923.00	2
1782 C & W CUSTOM TRAILERS	975.00		975.00	1
7072 C B WHITE	41.00		41.00	1
606 C H PAGE TRUST	248,097.99		248,097.99	12
3324 C SPIRE BUSINESS SOLUTIONS	44,301.93		44,301.93	48
1202 C SPIRE WIRELESS	30,394.18		30,394.18	84
2014 CABOT LODGE JACKSON-NORTH	1,199.00		1,199.00	4
450 CALHOUN COUNTY JUSTICE COURT	35.00		35.00	1
7471 CALVASINA CORRINE	165.00		165.00	1
3178 CAMERON CRAIG LEE	110.00		110.00	1
3313 CAMILA A MCELWAIN	200.00		200.00	1
2058 CAMPER CITY	715.49		715.49	1
7357 CANDACE HAYNES	85.86		85.86	2
1546 CARL E HUFFMAN JR	70.00		70.00	1
1318 CARL J SCHERFF	1,500.00		1,500.00	2
3161 CARL PATTERSON	600.38		600.38	5
7186 CARL PATTERSON	284.00		284.00	1
1289 CARLOCK NISSAN	170.62		170.62	1
3520 CARLOCK OF TUPELO	948.58		948.58	1
7632 CARLTON RICHEY	44.38		44.38	1
7041 CAROL ARMSTRONG	30.00		30.00	1
7435 CAROL ARMSTRONG	30.00		30.00	1
3551 CAROLENE FRANKLIN	54.09		54.09	1
7318 CAROLYN DAVIS	30.00		30.00	1
423 CAROLYN GILLENLINE GREEN	11,298.03		11,298.03	12
7295 CAROLYN ROWE	46.10		46.10	1
807 CARRIER ENTERPRISES LLC-SC	11,376.58		11,376.58	13
7635 CARROL SCOTT	30.00		30.00	1

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R E C A P :

7034 CARRON WOOTEN	40.00		40.00	1
3540 CASH EXPRESS	35.00		35.00	1
3326 CASSI G HILL	150.00		150.00	1
7344 CASSIDY BAULO	38.63		38.63	1
2289 CATCH KIDS INC	2,500.00		2,500.00	1
7440 CATHIE RABURN	39.20		39.20	1
3550 CBIZ VALUATION GROUP LLC	2,125.00		2,125.00	1
2487 CECILY BOONE FAULKNER	115.00		115.00	2
3321 CEDAR GROVE RANCH	400.50		400.50	1
028 CEDAR HILL FIRE DEPT	64,664.87		64,664.87	11
7342 CEDRICK L BAILEY	30.00		30.00	1
3159 CELEBRITY FASTWRAPZ LLC	3,060.00		3,060.00	4
3185 CENTER FOR GOV & COMMUNITY DEV	3,045.00		3,045.00	6
3286 CENTURY CONST & REALTY INC	517,049.60		517,049.60	2
546 CERTIFIED LABORATORIES INC	9,926.60		9,926.60	9
3066 CHANCERY COURT ADMINISTRATOR'S FUND	17,939.76		17,939.76	1
7312 CHARLES ALDRIDGE	48.00		48.00	1
7143 CHARLES BARNETT	30.00		30.00	1
7103 CHARLES CRISTADORO	200.00		200.00	1
7533 CHARLES FRANKS	49.60		49.60	1
3515 CHARLES H HOPKINS	3,361.44		3,361.44	9
7187 CHARLES MORRIS	240.00		240.00	1
7369 CHARLES O'NEAL	38.05		38.05	1
7078 CHARLES PRIDE	30.00		30.00	1
426 CHARLES R BRETT	1,447.09		1,447.09	2
7362 CHARLES RUPERT	30.00		30.00	1
7048 CHARLES WILLIAMS	42.00		42.00	1
7090 CHARLES YOUNG JR	30.00		30.00	1
7119 CHARLOTTE BURDINE	200.00		200.00	1
7381 CHASE BETTS	39.20		39.20	1
7077 CHASITY GUYTON	30.00		30.00	1
7366 CHASITY TATE	30.00		30.00	1
7172 CHECK NOW INC	35.00		35.00	1
3242 CHEM PRO SERVICES INC	11,400.00		11,400.00	3
3368 CHEREKA L WITHERSPOON	1,100.00		1,100.00	3
7331 CHERYL GRISSOM	42.00		42.00	1
7190 CHERYL RUSSELL	307.00		307.00	1
3545 CHEYENNE FOWLER	280.90		280.90	2
3481 CHICKASAW CO JUSTICE COURT	35.00		35.00	1
3568 CHICKASAW CO JUSTICE COURT	70.00		70.00	1
2117 CHICKASAW EQUIPMENT CO	3,125.39		3,125.39	13
1880 CHIEF CORPORATION	429.19		429.19	5
2166 CHRIS PANNELL	400.00		400.00	1
7375 CHRISTIE ROGERS	46.10		46.10	1
7021 CHRISTINA HATFIELD	43.36		43.36	1
7602 CHRISTINE PARTLOW	80.00		80.00	1
7553 CHRISTOPHER BROWN	30.00		30.00	1
2217 CHRISTOPHER E BAUER	5,820.00		5,820.00	1
7016 CHRISTOPHER LANSDELL	54.00		54.00	1
7365 CHRISTY DUNCAN	30.00		30.00	1
7191 CHRISTY WEIR	80.00		80.00	1

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R E C A P :

7166 CINDI ESKEW	49.00		49.00	1
558 CINTAS FIRST AID & SAFETY LOC 377	5,913.11		5,913.11	35
3065 CIRCUIT COURT ADMINISTRATOR'S FUND	2,860.80		2,860.80	1
2486 CITITECH SYSTEMS INC	4,000.00		4,000.00	2
213 CITY OF BALDWIN	12,123.28		12,123.28	2
225 CITY OF GUNTOWN	12,481.28		12,481.28	14
057 CITY OF NETTLETON	12,123.32		12,123.32	2
1105 CITY OF SALTILLO	40,296.86		40,296.86	18
236 CITY OF TUPELO	238,981.01		238,981.01	26
740 CITY OF VERONA	59,513.59		59,513.59	33
315 CIVIL WAR CENTER	25,000.00		25,000.00	1
417 CKB INC	355,200.00		355,200.00	12
7028 CLARA WELCH	30.00		30.00	1
7074 CLAREATHA PERKINS	30.00		30.00	1
7343 CLAREATHA PERKINS	30.00		30.00	1
2860 CLARKE POWER SERVICES, INC.	1,217.97		1,217.97	1
7472 CLARY CAROLYN	145.00		145.00	1
901 CLAUDE F CLAYTON ARMORY FUND	32,950.00		32,950.00	1
7116 CLAUDETTE SHEFFIELD	244.80		244.80	1
7624 CLEMMIE WHITE	30.00		30.00	1
3529 CLINT MCNINCH	19.70		19.70	1
3098 COAST LLC	26,160.00		26,160.00	12
3535 COBURN SUPPLY CO INC	85,744.51		85,744.51	7
291 COLD MIX INC	86,278.13		86,278.13	29
7273 COLEEN JONES	160.00		160.00	1
7486 COLLINS MARTHA	145.00		145.00	1
3474 COLOM CONSTRUCTION CO INC	252,827.25		252,827.25	3
1613 COLUMBUS RUBBER & GASKET CO, INC	308.37		308.37	8
736 COMCAST CABLE	1,413.97		1,413.97	42
3500 COMFORT INN	415.00		415.00	1
3531 COMFORT SUITES	166.00		166.00	1
3343 COMLABS	842.00		842.00	2
324 COMMERCIAL DISTRIBUTORS CORP	623.74		623.74	11
347 COMMUNITY DEVELOPMENT FOUNDATION	758,575.49		758,575.49	15
1562 COMPUTECH INTERNATIONAL INC	330.00		330.00	1
3473 COMPUTER ENVIRONMENT LLC	361.32		361.32	1
3576 COMPUTER LAB INTERNATIONAL	516.00		516.00	1
1302 COMPUTER UNIVERSE	5,244.99		5,244.99	27
133 CONDITIONED AIR INC	21,633.00		21,633.00	21
7203 CONNIE DAVIDSON	42.00		42.00	1
695 CONNIE KELLEY	845.00		845.00	6
2428 CONTAINER COMPONENTS, INC	1,881.32		1,881.32	2
124 COOK COGGIN ENGINEERS INC	300,370.26		300,370.26	21
2926 COOLERSMART USA LLC	436.80		436.80	11
2240 COOPER ELECTRICAL CONTROLS INC	1,806.60		1,806.60	3
023 COPELAND'S LOCK & KEY	115.00		115.00	1
1993 COPYPLUS INC	10,118.77		10,118.77	24
155 COPYWRITE INC	1,657.87		1,657.87	25
358 COUNCIL OF GOVERNMENT	82,999.92		82,999.92	12
7351 COURTNEY MURPHY	42.65		42.65	1
7626 COURTNEY ROOKER	41.50		41.50	1

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R E C A P :

3575 CRAFCO INC (PMSI)	1,174.00		1,174.00	1
1336 CREATIVE CAKES & SUPPLIES	160.00		160.00	1
1116 CREATIVE PRODUCT SOURCING INC-DARE	11,592.82		11,592.82	9
420 CREDIT CARD CENTER	8,558.99		8,558.99	15
885 CRESENT SALES	348.00		348.00	1
1195 CRIMESTOPPERS OF N E MS INC	3,423.50		3,423.50	12
6960 CROWSON PENNY	145.00		145.00	1
1611 CRUMP BODY & PAINT SHOP	1,723.90		1,723.90	1
7334 CRYSTAL TONAHILL	12.00		12.00	1
7085 CRYSTAL TUCKER	30.00		30.00	1
1131 CUBE ICE COMPANY INC	1,722.00		1,722.00	14
2580 CULLIGAN WATER DEPOT	40.00		40.00	1
3582 CURBOW DOOR COMPANY	925.00		925.00	1
6965 CURLEE KATINA	145.00		145.00	1
7124 CURTIS S BRAZILE	30.00		30.00	1
2128 CUSTOM GLASS/TUPELO	417.00		417.00	2
7464 CYNTHEIN SIZEMOORE	125.00		125.00	1
7159 CYNTHIA RAY	36.00		36.00	1
7157 CYNTHIA THOMPSON	30.00		30.00	1
2279 D A R E AMERICA	521.94		521.94	1
2123 D J REVEAL, INC.	216.34		216.34	1
3556 DALE BROCK CONSTRUCTION	10,100.00		10,100.00	1
781 DAN J DAVIS	10,700.00		10,700.00	13
7084 DAN SHEALS	30.00		30.00	1
2827 DANCO FINANCE INC.	29.00		29.00	1
7596 DANIEL THOMAS	107.60		107.60	1
613 DARE OFFICER ASSOCIATION OF MS	450.00		450.00	1
7227 DARRELL ANDERSON	30.00		30.00	1
1178 DARRELL RANKIN	2,366.26		2,366.26	8
1796 DARRELL'S TIRE SERVICE, INC	1,310.00		1,310.00	5
049 DATS LLC	692.50		692.50	5
7238 DAVENA MEADOWS	46.10		46.10	1
7310 DAVID ATKINS	30.00		30.00	1
7550 DAVID BRANDON	30.00		30.00	1
7634 DAVID CLIFTON	43.80		43.80	1
2947 DAVID DANIELS	1,462.00		1,462.00	1
7251 DAVID DILLARD	30.00		30.00	1
1156 DAVID E ANTHONY	4,507.46		4,507.46	6
7139 DAVID GILLAND	47.00		47.00	1
7286 DAVID REESE	210.60		210.60	1
2925 DAVID RHYNES	156.94		156.94	2
7229 DAVID'S USED CARS	35.00		35.00	1
550 DAVIS FORD SALES INC	2,855.06		2,855.06	7
3546 DAYS INN NATCHEZ	227.97		227.97	1
2948 DB'S FLORAL DESIGN N MORE	200.00		200.00	1
908 DEBBIE BERRYMAN	1,840.31		1,840.31	4
7345 DEBBIE HUEY	30.00		30.00	1
3549 DEBBIE SUMMERS	1,723.21		1,723.21	2
7523 DEBORAH DAVIS	40.00		40.00	1
7408 DEBORAH GRISHAM	54.38		54.38	1
7081 DEBORAH HALL	37.00		37.00	1

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R E C A P :

7392	DEBORAH IVY	30.00	30.00	1
7535	DEBORAH TURNER	52.40	52.40	1
7552	DEBRA BISHOP	36.90	36.90	1
7162	DEBRA GREENHILL	30.00	30.00	1
7209	DEBRA WHITE	80.00	80.00	1
7332	DEEMOAN HAILE	36.00	36.00	1
7293	DELIA CARTER	49.32	49.32	1
7371	DELORES T SMITH	47.25	47.25	1
958	DELTA COMPUTER SYSTEMS INC	30,130.00	30,130.00	17
379	DEMENT PRINTING CORP	3,723.60	3,723.60	7
3071	DEMOREO REDDICK	2,550.00	2,550.00	7
7358	DENESHA BEENE	30.00	30.00	1
493	DENHAM TRACTOR & EQUIPMENT	3,097.97	3,097.97	21
6989	DENMAN NORA	145.00	145.00	1
2898	DEPARTMENT OF REVENUE	3,021.09	3,021.09	13
007	DEPT OF FINANCE & ADMINISTRATION	746,864.92	746,864.92	12
3419	DEPT OF TREASURY	919.36	919.36	4
7405	DERALD MCCALED	80.00	80.00	1
7597	DERRICK ADDERHOLT	80.00	80.00	1
1646	DES MOINES STAMP MFG CO, INC	321.85	321.85	3
7359	DESMOND WELCH	55.88	55.88	1
7563	DEWAYNE NICHOLS	92.20	92.20	1
7303	DEZZIE WILSON	30.00	30.00	1
7616	DIANE MCMICKIN	70.00	70.00	1
6986	DILWORTH EVELYN	145.00	145.00	1
1149	DISPOSEALL LLC	885.00	885.00	4
051	DIXIE REGIONAL LIBRARY SYSTEM	550.00	550.00	1
7050	DOLLY UNDERWOOD	42.00	42.00	1
7409	DON ROBERTSON	40.00	40.00	1
7008	DONA PORTER	40.00	40.00	1
2544	DONALD THOMAS	200.00	200.00	1
7285	DONNA BEELER	210.60	210.60	1
7019	DONNA BLACKBURN	40.00	40.00	1
7255	DONNA DOOLEY	30.00	30.00	1
1930	DONNA FRANKS	508.28	508.28	2
7619	DONNA HOUSTON	87.25	87.25	1
7018	DORIS BEARD	40.00	40.00	1
7311	DOROTHY DIXON	30.00	30.00	1
7013	DOROTHY TUCKER	40.00	40.00	1
7267	DOUGLAS STEPHENS	41.50	41.50	1
2231	DOWNTOWN TUPELO	9,380.00	9,380.00	1
1272	DPS CRIME LAB	150.00	150.00	3
1155	DPS FUND #3747	20,215.50	20,215.50	12
3577	DRUG PACKAGE	419.61	419.61	1
2030	DUNCAN SIGNS INC	1,800.00	1,800.00	3
092	DWAYNE BLACKMON CHEVROLET INC	3,346.42	3,346.42	9
609	E FIRE INC	3,898.46	3,898.46	9
1945	EAST MAIN TIRE STORE	2,206.34	2,206.34	26
2602	ECOLAB INC	514.00	514.00	2
7117	EDDIE COLLINS	267.20	267.20	1
7385	EDDIE ELLIS	46.10	46.10	1

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R E C A P :

7397 EDDIE R HARRIS	104.15		104.15	1
7387 EDWARD O POWELL	30.00		30.00	1
7482 EDWARDS BRENDA	145.00		145.00	1
7483 EDWARDS DAVID	145.00		145.00	1
7530 ELBERT WOODS JR	30.00		30.00	1
1544 ELECTION COMMISSIONER'S ASSOC OF MS	1,810.00		1,810.00	1
396 ELECTION SYSTEMS & SOFTWARE INC	35,171.90		35,171.90	5
1310 ELECTRIC & MACHINE SERVICE INC	542.45		542.45	1
3498 ELEVATOR SAFETY INSPECTION SERVICES INC	360.00		360.00	1
7588 ELIZABETH MASSEY	60.00		60.00	1
3543 ELKINS WHOLESALE INC	461.75		461.75	2
7612 ELLEN LIVINGSTON	70.00		70.00	1
817 ELLIS BISHOP	900.00		900.00	4
1234 ELLIS CERTIFIED WELDING	100.00		100.00	1
1615 ELMO'S MILITARY SURPLUS	9,127.96		9,127.96	27
7525 ERICA STANDIFER	30.00		30.00	1
7304 ERICSON SENTER	30.00		30.00	1
7064 ERIK WHITFIELD	30.00		30.00	1
7396 ERIN ANDERSON	114.50		114.50	1
3287 ESCO IMPORTS INC	141.65		141.65	1
212 ESTES GARAGE	3,247.16		3,247.16	3
7040 ETHEL BENGE	30.00		30.00	1
2049 ETTA P. DEPRIEST	53,600.00		53,600.00	24
7623 EUSEBIO ESCOBAR JR	42.65		42.65	1
3495 EUTIKA NAVE	408.80		408.80	1
3196 EXTENSION CENTER FOR GOV & COMM DEV	1,750.00		1,750.00	3
2707 EZ 911 SOLUTIONS INC	3,200.00		3,200.00	1
630 FAITH HAVEN INC	19,980.00		19,980.00	1
1642 FAMILY MEDICINE RESIDENCY CTR	110.00		110.00	2
161 FAMILY RESOURCE CENTER OF NE MS	1,872.00		1,872.00	1
3527 FARISH PERCY-MISSISSIPPI LAW CLE	225.00		225.00	1
3396 FARMTEK	843.00		843.00	1
1705 FASTENAL COMPANY	23.12		23.12	3
7578 FAYE BRUCE	85.30		85.30	1
913 FCI OF MEMPHIS INC	386.37		386.37	7
3583 FED EX FREIGHT	232.40		232.40	1
845 FEDERAL EXPRESS CORP	670.45		670.45	16
7095 FELICIA LITTLE	30.00		30.00	1
1364 FERGUSON ENTERPRISES INC	653.99		653.99	6
7174 FIDELITY NATIONAL LOANS	40.00		40.00	1
6982 FIELDS BILLY	145.00		145.00	1
3578 FIRESTONE COMPLETE AUTO CARE	946.88		946.88	1
3491 FIRST FLASH! LINE	429.92		429.92	1
7002 FIRST METROPOLITAN FINANCE	70.00		70.00	2
7022 FIRST METROPOLITAN FINANCE	35.00		35.00	1
7173 FIRST NATIONAL BANK	35.00		35.00	1
1733 FIRST NATIONAL BANK OF CLARKSDALE	664,880.00		664,880.00	18
3312 FIRST UNITED METHODIST CHURCH	1,071.35		1,071.35	2
3084 FLEETMIND SOLUTIONS INC	1,835.77		1,835.77	1
1215 FLINT TRADING,INC	1,597.84		1,597.84	2
1420 FORM LINE BUSINESS FORMS INC	1,985.86		1,985.86	6

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R E C A P :

7266 FORMEEKA LOCKRIDGE	41.50		41.50	1
7567 FOSTER ALLEN	60.00		60.00	1
2420 FRANCIS J LARKIN	725.00		725.00	5
501 FRANK'S BATTERY SERVICE INC	3,937.99		3,937.99	27
2730 FRANKLIN COLL. SERVICE	15.00		15.00	1
2694 FRANKLIN COLLECTION	35.00		35.00	1
7175 FRANKLIN COLLECTION SERVICE	70.00		70.00	2
1329 FRANKLIN COLLECTION SERVICE INC	405.22		405.22	1
6971 FRAZIER LOUIS	145.00		145.00	2
7314 FREDRICK GARMON	44.00		44.00	1
7545 FRIENDSHIP CHECK ADVANCE	35.00		35.00	1
800 FUELMAN FLEET 124292	29,453.90		29,453.90	294
207 FUELMAN FLEET 154671	200,734.70		200,734.70	35
3092 FUELMAN FLEET 232580	28,795.59		28,795.59	35
875 FULGHAM'S INC	2,408.00		2,408.00	1
621 G & C SUPPLY CO INC	35,605.27		35,605.27	41
3265 G & K SERVICES	37,118.99		37,118.99	238
253 G & O SUPPLY CO INC	79,248.44		79,248.44	34
3417 G T MICHELLI CO INC	1,842.50		1,842.50	1
7630 GABE L JOLLY	30.00		30.00	1
3037 GABRIEL FIGUEROA	545.00		545.00	1
292 GARY CARNATHAN	291,682.02		291,682.02	25
7442 GARY KIDDY	30.00		30.00	1
021 GARY P GANN	60,906.42		60,906.42	12
7062 GARY STANFORD	40.40		40.40	1
7215 GEMMOND SMITH	80.00		80.00	1
787 GENERAL CO FUND	30,241.05		30,241.05	2
182 GENERAL CO PETTY CASH (ELECTION)	144,470.00		144,470.00	4
1037 GENERAL CO PETTY CASH FUND	3,019.41		3,019.41	2
220 GEORGE FULLER	725.00		725.00	5
7337 GLADYS DIAZ	34.95		34.95	1
3429 GLEN BARNETTE	350.00		350.00	1
7029 GLORIA BLAIR	40.40		40.40	1
504 GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS	5,495.00		5,495.00	4
483 GOLDEN NEEDLE EMBROIDERY	2,548.00		2,548.00	12
3505 GOLDEN NUGGET-BILOXI	669.34		669.34	2
987 GOOD SAMARITAN HEALTH SERVICES INC	31,689.00		31,689.00	1
523 GOODYEAR SERVICE STORE INC	18,495.07		18,495.07	47
647 GRAHAM ROOFING CO	12,672.29		12,672.29	3
2601 GRAINGER INC	363.08		363.08	1
3344 GREATAMERICA FINANCIAL SVCS	1,705.70		1,705.70	12
7252 GREG MORRIS	30.00		30.00	1
7178 GREGORY GORDON	319.00		319.00	1
7115 GREGORY HOWELL	284.00		284.00	1
671 GRIFFIN EQUIPMENT & REPAIR CO	1,000.79		1,000.79	5
1503 GULF STATES DISTRIBUTORS	11,184.75		11,184.75	7
2236 GUNTOWN L P GAS CO	41.73		41.73	1
7160 GUY RUFF JR	30.00		30.00	1
966 HAJOCA CORPORATION	1,778.53		1,778.53	9
7068 HALESYA ANTHONY	30.00		30.00	1
7218 HALEY BROWN	30.00		30.00	1

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R E C A P :

3530 HARBISON ENTERPRISES LLC	1,750.00		1,750.00	1
3539 HARBOR FINANCIAL	70.00		70.00	2
3569 HARBOR FINANCIAL OF HOUSTON	35.00		35.00	1
2292 HARBOR FREIGHT TOOLS	833.87		833.87	8
1548 HARRY SUMNER PLLC	800.00		800.00	2
3594 HAYLEY MAXWELL	164.00		164.00	1
3072 HELENA CHEMICAL COMPANY	1,241.14		1,241.14	5
7263 HERBERT PARTLOW SR	30.00		30.00	1
185 HERITAGE PROPANE	2,691.78		2,691.78	5
1883 HILLMAN FASTENER	170.60		170.60	1
1508 HILTON	470.00		470.00	2
1664 HINDS CO JUSTICE COURT	70.00		70.00	2
7468 HODGES PATTI	145.00		145.00	1
2018 HOL-MAC CORP	4,087.98		4,087.98	3
3565 HOLLAND FUNERAL DIRECTORS	500.00		500.00	1
7494 HOLLAND VINELL	145.00		145.00	1
7352 HOLLIS EDWARDS	32.88		32.88	1
7219 HOLLIS G LYONS	42.00		42.00	1
1064 HOME DEPOT CREDIT SERVICES	2,004.85		2,004.85	22
1381 HOPE GENO MCCOY	584.32		584.32	2
7551 HOPE HENDRICKS	41.50		41.50	1
2047 HOV SERVICES INC	1,564.20		1,564.20	1
7171 HOYT & HELEN PITTS	40.00		40.00	1
7475 HUGHES TERESA	145.00		145.00	1
6985 HUMPHREY GREGORY	145.00		145.00	1
2237 HUSSEY SOD FARM	10.00		10.00	1
6958 HUTCHINSON TERRY	145.00		145.00	1
1167 HYDRO HOSE CORPORATION	9,081.81		9,081.81	54
1018 I C S	24,142.92		24,142.92	94
7122 IAN REED	38.40		38.40	1
3156 ICOP/SAFETY VISION	15,576.56		15,576.56	1
2229 IDENTIX INCORPORATED	628.35		628.35	1
3585 IHEARTMEDIA-TUPELO	21.00		21.00	1
7395 ILONA BAUER	30.00		30.00	1
7221 INDE ROGERS	47.00		47.00	1
2737 INFORMATION TECHNOLOGY SERVICE	6,912.10		6,912.10	39
191 INFOWARE 2	8,400.00		8,400.00	2
689 INHEALTH RECORD SYSTEMS	183.81		183.81	4
757 INTAB INC	787.94		787.94	2
1276 INTEGRATED COMMUNICATIONS, INC	46,846.88		46,846.88	35
7211 IRVING D SMITH	30.00		30.00	1
7170 ISRAEL HURD	30.00		30.00	1
601 ITAWAMBA COMMUNITY COLLEGE	6,038,887.37		6,038,887.37	62
444 IVY FENCE CO	1,485.00		1,485.00	2
1634 J & A ENTERPRISE, INC	250.00		250.00	1
2462 J & R COMMUNICATIONS INC	3,593.40		3,593.40	6
7080 JACOB BEANE	30.00		30.00	1
7278 JACOB DAWE	160.00		160.00	1
3521 JACQUE GRAYSON	362.73		362.73	3
7198 JACQUELINE FELLS	30.00		30.00	1
7005 JACQUELINE O'NEAL	40.00		40.00	1

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R E C A P :

3094	JADE HARVILLE	110.00	110.00	1
7426	JAMES ALDERSON	252.00	252.00	1
7617	JAMES BABB	70.00	70.00	1
7367	JAMES CONIGLIO	30.00	30.00	1
2480	JAMES D MOORE	12,000.00	12,000.00	12
3019	JAMES E KNIGHT	2,600.00	2,600.00	2
7443	JAMES HURST	30.00	30.00	1
2995	JAMES L BURRELL JR	27,244.56	27,244.56	15
7399	JAMES MCCULLOUGH	80.00	80.00	1
7462	JAMES P GETTYS	35.00	35.00	1
7453	JAMES R GATLIN JR	30.00	30.00	1
7609	JAMES ROBERTS	70.00	70.00	1
7156	JAMES ROBERTSON	41.00	41.00	1
3219	JANELLE M LOWREY	10,500.00	10,500.00	12
1482	JANET CLARK	451.21	451.21	6
7586	JANET EATON	60.00	60.00	1
7598	JANICE ROBERTS	80.00	80.00	1
7257	JASMINE HUNT	30.00	30.00	1
7287	JASON BANKS	201.40	201.40	1
1679	JASON MARCY	56.00	56.00	1
269	JASON NICHOLS	85.00	85.00	1
1350	JC AARON JR	16,000.00	16,000.00	4
3528	JEFF ROBERTS	18.09	18.09	1
7188	JEFFERSON KENT	307.00	307.00	1
7327	JEFFERY BOWDRY	53.00	53.00	1
7268	JEFFREY SPENCER	38.05	38.05	1
7427	JENNIFER CANTRELL	219.80	219.80	1
7554	JENNIFER GUTIERREZ	39.40	39.40	1
7434	JENNIFER KING	43.80	43.80	1
3012	JENNIFER M GARNER	154.22	154.22	1
7027	JENNIFER RIDGWAY	30.00	30.00	1
7633	JENNIFER SPRINGER	30.00	30.00	1
7631	JEREMY MITCHELL	38.63	38.63	1
7451	JEREMY TUBBS	30.00	30.00	1
7584	JERRY BISHOP JR	60.00	60.00	1
7420	JERRY HARRIS	226.00	226.00	1
3378	JERRY LEE CLAYTON	9,600.00	9,600.00	12
836	JERRY'S REBUILDERS	355.00	355.00	3
649	JERRY'S TIRE SERVICE INC	26,098.16	26,098.16	25
2632	JESCO MACHINE SHOP	2,483.97	2,483.97	3
7339	JESSICA BROOKS	47.25	47.25	1
7168	JESSICA HAYDEN	30.00	30.00	1
7536	JESSICA JONES	30.00	30.00	1
7099	JESSIE PALMER	31.30	31.30	1
7574	JESSIE WHITESIDE	32.80	32.80	1
7407	JIM MIDDLEBROOK	82.30	82.30	1
916	JIMMIE H JOHNSON	975.13	975.13	5
3009	JIMMIE HICKS	2,164.61	2,164.61	10
7532	JIMMIE HOOD	46.80	46.80	1
1240	JIMMY D. KING	47.15	47.15	2
2621	JO ESCHER	110.00	110.00	1

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R E C A P :

7125	JODDA ELKINS	46.80	46.80	1
7521	JOE LANDRUM	40.00	40.00	1
7105	JOHN BERRYHILL	200.00	200.00	1
7101	JOHN C MCMAHON	40.50	40.50	1
7324	JOHN COGGINS	42.00	42.00	1
7576	JOHN FLEMMINGS II	60.00	60.00	1
7418	JOHN GOREE JR	242.80	242.80	1
593	JOHN HALL	3,571.55	3,571.55	7
7340	JOHN HIRAM PAYNE	30.00	30.00	1
257	JOHN HOYT SHEFFIELD	50.00	50.00	2
7036	JOHN MCGAUGH	30.00	30.00	1
7280	JOHN MCKNATT	160.00	160.00	1
7377	JOHN MCKNATT	30.00	30.00	1
3490	JOHN P ROBBINS	250.00	250.00	1
7030	JOHN ROGERS	30.00	30.00	1
7226	JOHN SANDLIN	53.00	53.00	1
7637	JOHN STANFORD	46.10	46.10	1
7614	JOHN STOREY	70.00	70.00	1
3078	JOHN T IVY	1,707.00	1,707.00	2
7421	JOHN THOMPSON JR	201.40	201.40	1
7382	JOHN WHITE	30.00	30.00	1
7214	JOHNNIE F STRICKLAND	38.00	38.00	1
2161	JOHNNY GARRISON EQUIPMENT CO	10,758.30	10,758.30	9
7306	JOHNNY MOORE	32.00	32.00	1
7054	JOHNNY T PONDRS	42.00	42.00	1
7510	JOHNSON BEN	145.00	145.00	1
2659	JOHNSON CONTROLS	143.58	143.58	1
7572	JON SULLIVAN	66.90	66.90	1
7246	JONATHAN HOMAN	40.35	40.35	1
1609	JONATHAN MARTIN	11,536.20	11,536.20	16
3558	JONES ELECTRIC & AUTOMATION LLC	1,400.00	1,400.00	1
6988	JONES ETTA	145.00	145.00	1
6987	JONES JOHN	145.00	145.00	1
7283	JORDAN GATLIN	204.62	204.62	1
7294	JOSEPH FAULKNER	42.65	42.65	1
3564	JOSEPH H PRATHER	917.29	917.29	1
7011	JOSEPH LUKAS	55.68	55.68	1
7281	JOSEPH WOOD	200.00	200.00	1
7522	JOSHUA RHEA	30.00	30.00	1
7581	JOYCE AYCOCK	60.00	60.00	1
7179	JOYCE L BROWN	360.00	360.00	1
3279	JOYCE LOFTIN	134,208.00	134,208.00	31
7391	JUDITH ELLIS	43.80	43.80	1
7108	JUDITH LONG	200.00	200.00	1
7207	JUDY BILLUPS	80.00	80.00	1
2901	JUDY GOVATOS	7.48	7.48	1
7201	JUDY VINSON	30.00	30.00	1
7082	JULIA A WELCH	30.00	30.00	1
7393	JULIA CRAWFORD	44.38	44.38	1
1599	JULIA SMITH	1,850.00	1,850.00	2
7608	JULIE BRISTER	80.00	80.00	1

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R E C A P :

7049 JUSTERRICA PEGUES	30.00		30.00	1
1081 JUSTICE COURT PETTY CASH FUND	250.00		250.00	1
1798 K & K SYSTEMS, INC	8,782.63		8,782.63	2
1051 KAMISHA MCKINNON	358.40		358.40	2
2656 KAREN BALINT	1,101.67		1,101.67	3
7543 KAREN GJERDINGEN	8.96		8.96	1
7402 KAREN MALONE	91.50		91.50	1
7336 KAREN PACE	21.00		21.00	1
7098 KAREN PATTERSON	60.00		60.00	1
7020 KARI ROBISON	55.12		55.12	1
7302 KARISSA BROCK	40.00		40.00	1
7380 KARL BEASLEY	47.25		47.25	1
7151 KASHIA DOWDEN	30.00		30.00	1
7330 KATHERINE DAVIS	64.00		64.00	1
7164 KATHLEEN WADE	30.00		30.00	1
7524 KATHY JACKSON	54.00		54.00	1
7585 KATHY LUEDTKE	60.00		60.00	1
7001 KATHY MCCAFFERTY	35.00		35.00	1
7058 KATHYE THWEATT	30.00		30.00	1
1759 KAVIN WARREN	400.00		400.00	1
7556 KAY L TRAPP	30.00		30.00	1
1121 KAY MARTIN LARSON	14,954.91		14,954.91	14
7606 KEITH GRICE	110.40		110.40	1
1737 KEITH'S HYDRAULICS	115.00		115.00	1
7245 KELLIE DAVIS	41.27		41.27	1
6981 KELLY CAROLYN	145.00		145.00	1
850 KELLY L MIMS PLLC	48,210.77		48,210.77	13
7010 KEN CASH	61.28		61.28	1
209 KEN JETER STORE EQUIPMENT INC	1,767.47		1,767.47	16
7114 KENNETH BURTON	287.04		287.04	1
7628 KENNETH MCNINCH	35.75		35.75	1
7282 KENNETH PATTERSON	160.00		160.00	1
7422 KENNETH PATTERSON	160.00		160.00	1
7047 KENT TOWNSEND	40.40		40.40	1
7277 KERTINA PIPPINS	229.00		229.00	1
7043 KETURAH BRADLEY	40.40		40.40	1
7353 KEVIN FRANKLIN SR	30.00		30.00	1
3497 KIA OF TUPELO	555.80		555.80	1
1614 KIM WATSON	228.48		228.48	1
1819 KIMBERLY BOUNDS	9,995.44		9,995.44	7
1884 KIMBERLY C VAN	1,758.60		1,758.60	2
7206 KIMBERLY HARRIS	48.00		48.00	1
7364 KIMBERLY JOHNSON	30.00		30.00	1
7145 KIMBERLY POWELL	30.00		30.00	1
1647 KIMELA BRATTON	25.00		25.00	1
143 KIMES & STONE CONSTRUCTION CO INC	116,292.58		116,292.58	2
7513 KNOWLES ANITA	145.00		145.00	1
7518 KROCHELLE KITCHENS	30.00		30.00	1
7180 KURT BOND	301.00		301.00	1
950 L B DAVIS	126.99		126.99	3
3008 LA POLICE GEAR INC	2,910.95		2,910.95	1

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R E C A P :

3488 LAFAYETTE CO JUSTICE CLERK	35.00		35.00	1
7163 LANCE MAY	49.00		49.00	1
3471 LANDSCAPE SERVICES INC	1,848.00		1,848.00	2
2299 LANN CHEMICAL & SUPPLY CO INC	815.27		815.27	4
7009 LARRY BROWN	56.80		56.80	1
7006 LARRY MONTGOMERY	40.00		40.00	1
7197 LARRY TACKITT	80.00		80.00	1
7534 LATONYA CARRUTHERS	30.00		30.00	1
7270 LATOSHA FIELDS	30.00		30.00	1
7347 LATOYA BROWN	30.00		30.00	1
3484 LAW OFFICE OF REGAN S RUSSELL PA	8,209.17		8,209.17	1
697 LAWRENCE PRINTING CO INC	1,842.94		1,842.94	6
3517 LAWRENCE TAYLOR	114.00		114.00	1
043 LEE CO AGRI-CENTER PETTY CASH FUND	1,500.00		1,500.00	1
754 LEE CO BUS SHOP	1,914.19		1,914.19	1
857 LEE CO CIRCUIT CLERK	3,133.00		3,133.00	5
741 LEE CO COURIER INC	1,914.00		1,914.00	11
698 LEE CO EXTENSION SERVICE	25,000.00		25,000.00	1
699 LEE CO HEALTH DEPT	318,010.08		318,010.08	15
3097 LEE CO HOSPITAL SALE FUND	116,507.32		116,507.32	12
700 LEE CO LIBRARY	458,910.90		458,910.90	24
592 LEE CO SCHOOLS	644,702.46		644,702.46	3
385 LEE CO SOIL & WATER DIST	66,969.96		66,969.96	12
759 LEE CO TAX COLLECTOR	22,470.15		22,470.15	7
701 LEE CO WELFARE DEPT	5,499.96		5,499.96	12
657 LEE COUNTY	1,248.27		1,248.27	2
843 LEE COUNTY SOLID WASTE	9,956.00		9,956.00	49
1723 LEE KIMBLE	55.00		55.00	1
7326 LEIGH BUCHANAN	42.00		42.00	1
2938 LEN SCHAEFER	1,196.86		1,196.86	4
7333 LENORA SORRELL	9.00		9.00	1
014 LEROY E BELK JR	3,443.14		3,443.14	6
7210 LESA R PHILLIPS	101.00		101.00	1
2201 LEXIS NEXIS	2,107.50		2,107.50	12
1111 LEXISNEXIS	1,506.00		1,506.00	10
425 LIBERTEL ASSOCIATES	2,349.84		2,349.84	6
2840 LIBERTY NATIONAL LIFE INS.	19.00		19.00	1
3554 LIFECORE HEALTH GROUP	597.36		597.36	5
3511 LIFEWAY CHRISTIAN STORES	198.90		198.90	1
702 LIFT INC	8,657.00		8,657.00	12
970 LIGHTHOUSE WEB DESIGNS	308.50		308.50	3
7557 LILLIE HILL	30.00		30.00	1
3571 LIMB BEAVER	425.04		425.04	1
3547 LINCARE	25.00		25.00	2
7638 LINDA CONWAY	32.88		32.88	1
1232 LINDA F NANNEY	23.52		23.52	1
7595 LINDA POSTER	100.70		100.70	1
7390 LINDA RAY	43.80		43.80	1
7448 LINDSAY EATON	30.00		30.00	1
7491 LINDSEY DIETRICH	145.00		145.00	1
7642 LINDSEY LEE	39.20		39.20	1

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R E C A P :

7217 LINDSEY M WHITE	37.00		37.00	1
7589 LINDSEY SHEFFIELD	60.00		60.00	1
7308 LISA BIERMAN	30.00		30.00	1
7153 LISA BRADDOCK	39.00		39.00	1
3408 LISA H GANN	1,603.06		1,603.06	2
7026 LISA TRIMBLE	30.00		30.00	1
6962 LOFTIN MIKE	145.00		145.00	1
2951 LOGAN CURTIS TATE	14,343.03		14,343.03	12
2651 LOGICAL DECISIONS INC	837.92		837.92	3
7216 LOIS MINOR	30.00		30.00	1
7063 LOLA BURCHAM	40.40		40.40	1
1479 LORI NAIL BASHAM	60,569.00		60,569.00	12
809 LOWES HOME CENTERS INC	19,805.58		19,805.58	163
3127 LTC PHARMACY SOLCUTIONS LLC	3,608.11		3,608.11	2
7512 LUTE JEAN	145.00		145.00	1
7621 LUTHER DAVIS	104.50		104.50	1
7577 LYNETTE BOLEN	83.00		83.00	1
7460 LYNN CHRISTOPHER	35.00		35.00	1
3595 LYNN MARTIN	164.00		164.00	1
7305 LYNNE ROGERS	30.00		30.00	1
2986 M & A SUPPLY CO INC	1,725.84		1,725.84	1
201 M & W BUTANE GAS CO INC	490.16		490.16	10
2089 M A P D D	1,100.00		1,100.00	2
869 M M WINKLER & ASSOCIATES, PPL	41,300.00		41,300.00	6
241 MAC'S TIRE CENTER INC	8,617.14		8,617.14	18
7593 MACK DILLARD	83.00		83.00	1
3513 MAGNUM METALS	49,533.00		49,533.00	4
1603 MAIL MANAGERS	5,763.35		5,763.35	2
2577 MALONEY GLASS & DOOR INC	8,392.22		8,392.22	7
526 MAP SOUND & VIDEO	151.00		151.00	1
1447 MAR-DAN INC	8,256.91		8,256.91	34
7274 MARCUS BOWDEN	284.20		284.20	1
1707 MARCUS CRUMP	6,958.63		6,958.63	10
7425 MARGARET KENNEDY	200.00		200.00	1
7388 MARGARET MALONE	42.65		42.65	1
7404 MARGIE PENNINGTON	100.70		100.70	1
7071 MARILYN ARMSTRONG	30.00		30.00	1
7202 MARK C BURROUGHS	47.00		47.00	1
7601 MARK COLLUM	103.00		103.00	1
7258 MARK FIELDS	32.88		32.88	1
3479 MARK JOHNSON	475.00		475.00	1
2112 MARK WEATHERS	3,126.56		3,126.56	7
184 MARK'S PLUMBING PARTS	72.13		72.13	1
7496 MARKHAM SHARON	145.00		145.00	1
7640 MARQUIS SPURGON	30.00		30.00	1
7542 MARSHA VINSON	10.08		10.08	1
877 MARTEL ELECTRONICS INC	191.00		191.00	1
7066 MARTHA ANDERSON	30.00		30.00	1
7015 MARTHA IRBY	40.00		40.00	1
2649 MARTIN GOLF CARS	552.11		552.11	2
865 MARVIN'S INC (12000884)	1,452.39		1,452.39	14

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R E C A P :

7517 MARY A GILLARD	62.40		62.40	1
7045 MARY ANDERSON	47.00		47.00	1
7223 MARY COLOTTA	39.00		39.00	1
7067 MARY DEAS	45.60		45.60	1
7580 MARY FOWLER	77.20		77.20	1
7329 MARY JEAN DURHAM	40.00		40.00	1
7234 MARY JO BEEMAN	30.00		30.00	1
7107 MARY MCCORD	228.00		228.00	1
7120 MARY POWELL	200.00		200.00	1
7562 MARY PROVOST	30.00		30.00	1
7109 MARY STEWART	256.00		256.00	1
7607 MARY WILLIS	80.00		80.00	1
037 MAS-MC	200.00		200.00	1
6993 MASK AMY	145.00		145.00	1
6976 MASK MICHELLE	145.00		145.00	1
7094 MATTHEW BARBER	45.00		45.00	1
7457 MATTHEW LEWIS JR	30.00		30.00	1
7610 MATTHEW MILLER	97.60		97.60	1
3176 MAULDIN SERVICES	900.00		900.00	1
7136 MAVIS PRUDE	44.00		44.00	1
7575 MAX STURDIVANT	70.40		70.40	1
3367 MAXPEDITION	237.32		237.32	1
7478 MCDONALD BOBBY	145.00		145.00	1
7477 MCDONALD DIANE	145.00		145.00	1
7484 MCGAUGH JOHN	145.00		145.00	1
3542 MCKEAN FLUID AIR SYSTEMS	422.29		422.29	1
2197 MCKEE FOODS CORP	654.24		654.24	7
3208 MCNEILUS TRUCK & MFG CO	6,996.02		6,996.02	8
2008 MCRA	260.00		260.00	1
1035 MDE DIVISION OF SCHOOL SAFETY	4,914.65		4,914.65	1
1001 MEA DRUG TESTING/TUPELO	2,072.00		2,072.00	18
3409 MEGAN FRENCH	125.00		125.00	1
7566 MELANIE CALMES	60.00		60.00	1
7127 MELANIE MARWEG	30.00		30.00	1
1297 MELANIE OWEN	4,927.97		4,927.97	8
7570 MELINDA LAMON	78.40		78.40	1
7373 MELISSA HALL	38.63		38.63	1
7413 MELISSA HAMRICK	160.00		160.00	1
7194 MELISSA K WHITEN	105.00		105.00	1
7594 MELISSA MASON	83.00		83.00	1
7437 MELISSA NICHOLS	30.00		30.00	1
1537 MELODY J POWELL	992.79		992.79	8
7548 MELVIN ORR	30.00		30.00	1
3388 MEMPHIS COMMUNICATIONS CORP	816.84		816.84	1
3131 METRIX SOLUTIONS LLC	53,277.68		53,277.68	5
747 METRO FORD INC	178,772.36		178,772.36	9
3482 MICHAEL A WITTHAUER	305.00		305.00	1
7212 MICHAEL ALEXANDER SR	80.00		80.00	1
7231 MICHAEL CRAYTON	29.00		29.00	1
7083 MICHAEL DODSON	47.00		47.00	1
7061 MICHAEL FUGITT	45.60		45.60	1

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R E C A P :

7615	MICHAEL HOWELL	127.50	127.50	1
7035	MICHAEL L JORDAN	36.00	36.00	1
2036	MICHAEL L PRICE	2,681.10	2,681.10	8
7213	MICHAEL PALMER	42.00	42.00	1
3262	MICHELLE HENRY	578.58	578.58	1
7225	MICHELLE JOHNSON	30.00	30.00	1
7605	MICHELLE SIDDALL	112.20	112.20	1
2061	MICHELLE WELLS	252.75	252.75	2
1380	MID SOUTH NURSERY, INC	89.69	89.69	4
1748	MID SOUTH UNIFORM & SUPPLY, INC	16,140.89	16,140.89	17
2910	MIDDLETON LAW OFFICE, PLLC	3,700.00	3,700.00	12
7181	MIKE H BELL	267.00	267.00	1
641	MIKE SHEFFIELD	55.00	55.00	1
7200	MIKE THOMAS ROBINSON	30.00	30.00	1
7290	MILDRED COLLINS	196.80	196.80	1
6968	MILLER BETTY	145.00	145.00	1
711	MILLER'S SAFE & LOCK SERVICE INC	881.60	881.60	22
7284	MILTON STANFIELD	160.00	160.00	1
7193	MIRIAM S BLANCHARD	122.00	122.00	1
1166	MISSISSIPPI APCO	990.00	990.00	1
1082	MISSISSIPPI BOTTLED WATER OF TUPELO	3,041.05	3,041.05	49
3315	MISSISSIPPI DOOR LLC	2,558.00	2,558.00	2
663	MISSISSIPPI GARDENER	21.95	21.95	1
2140	MISSISSIPPI JUDICIAL COLLEGE	250.00	250.00	2
1985	MISSISSIPPI MARKET BULETIN	20.00	20.00	2
778	MISSISSIPPI PAPER CO	23,692.65	23,692.65	87
3297	MISSISSIPPI STATE UNIVERSITY	2,623.50	2,623.50	12
3504	MISSOURI GREAT DANE	16,997.00	16,997.00	1
7511	MITCHELL ALBERT	145.00	145.00	1
3132	MITCHELL KEYES	2,285.00	2,285.00	2
3493	MITCHELL MCNUTT & SAMS PA	2,777,185.82	2,777,185.82	4
2365	MITCHELL, MCNUTT & SAMS	2,250.56	2,250.56	2
2854	MMC MATERIALS, INC	1,102.00	1,102.00	2
3566	MODERN OFFICE	4,664.00	4,664.00	1
3553	MOMAR INC	184.56	184.56	1
7065	MONICA COLEMAN	30.00	30.00	1
1982	MONROE CO. JUSTICE COURT	210.00	210.00	4
301	MONTS PAPER PRODUCTS	39,889.81	39,889.81	176
3222	MOODY'S COLLISION & RESTORATION	4,679.37	4,679.37	2
7470	MOORE LINDA	145.00	145.00	1
2152	MOORE MEDICAL LLC	9,868.92	9,868.92	16
1680	MOORE'S FEED STORE, INC	1,044.00	1,044.00	1
3572	MOORESITES INC	1,500.00	1,500.00	1
756	MOOREVILLE-EGGVILLE FIRE DEPT	94,708.56	94,708.56	11
012	MOOREVILLE-RICHMOND WATER ASSN	337.02	337.02	11
3485	MORPHOTRUST USA	5,338.91	5,338.91	3
6974	MORRISON JEANIE	145.00	145.00	1
6978	MORRISON STEVE	145.00	145.00	1
585	MOTOROLA CORP SOLUTIONS	762,312.46	762,312.46	3
731	MR JANITOR INC	2,302.00	2,302.00	1
1117	MS ASSOC OF CO ADMINISTRATORS-COMTROLLER	150.00	150.00	2

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R E C A P :

3040 MS ASSOC OF COUNTY ROAD MANAGERS	100.00		100.00	1
3415 MS ASSOC OF POLYGRAPH EXAMINERS INC	50.00		50.00	1
2357 MS ASSOC-COUNTY AGRICULTURAL AGENTS	160.00		160.00	1
077 MS ASSOCIATION OF SUPERVISORS	8,135.00		8,135.00	6
881 MS ASSOR & COLL ASSOCIATION	2,000.00		2,000.00	2
1210 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
1151 MS CORONER MEDICAL EXAMINER ASSOC	800.00		800.00	2
1266 MS COURT ADMINISTRATORS ASSOC	25.00		25.00	1
3241 MS DEPT OF AGRICULTURE & COMMERCE	50.00		50.00	1
2594 MS DEPT OF EMPLOYMENT SECURITY	2,185.72		2,185.72	2
097 MS DEPT OF HUMAN SERVICES	7,529.40		7,529.40	3
3534 MS DEPT OF HUMAN SERVICES	1,165.97		1,165.97	3
2615 MS DEPT OF PUBLIC SAFETY	421.48		421.48	1
3522 MS DEPT OF PUBLIC SAFETY	1,689.50		1,689.50	8
1230 MS DEPT OF TRANSPORTATION	8,596.80		8,596.80	1
992 MS DEVELOPMENT AUTHORITY	499,449.42		499,449.42	42
1638 MS ECONOMIC DEVELOPMENT COUNCIL	740.00		740.00	2
2051 MS FBINAA	475.00		475.00	2
404 MS GRAVEL SALES INC	1,239.00		1,239.00	4
2613 MS IAAO	10.00		10.00	1
1750 MS JUSTICE COURT CLERKS ASSOC.	1,650.00		1,650.00	4
1074 MS JUSTICE COURT JUDGES ASSN	1,250.00		1,250.00	4
1317 MS LAW ENFORCEMENT OFFICERS ACADEMY	296.00		296.00	2
1029 MS LAW RESEARCH INSTITUTE	400.00		400.00	2
1645 MS PRISON INDUSTRIES CORP	91.25		91.25	1
1844 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	391,845.80		391,845.80	8
1833 MS PUBLIC ENTITY EMPLOYEES	21,061.74		21,061.74	3
1147 MS PUBLIC ENTITY WORKERS' COMP TRUST	292,023.53		292,023.53	20
911 MS SECRETARY OF STATE	225.00		225.00	7
1208 MS SECRETARY OF STATE	5.00		5.00	1
732 MS SHERIFF'S ASSN INC	1,000.00		1,000.00	1
008 MS VITAL RECORDS	4,281.00		4,281.00	7
3199 MS WARRANT NETWORK	11,933.34		11,933.34	15
1568 MS 911 COORDINATORS ASSOC	225.00		225.00	1
3274 MSCB INC	70.00		70.00	1
917 MSME 3740	33,350.00		33,350.00	8
2172 MSU - OFFICE OF CONTROLLER & TREASURER	28,156.42		28,156.42	4
235 MSU - RICHARD SWANN,ASST TO DIR & FISCAL	10,417.82		10,417.82	4
1229 MSU EXTENSION SERVICE	180.00		180.00	1
2585 MTH PLUMBING	327.17		327.17	3
1734 MTS SAFETY PRODUCTS, INC	1,617.88		1,617.88	7
499 MURPHREE PAVING CO INC	8,575.00		8,575.00	2
3503 MY BROTHER'S KEEPER INC	100.00		100.00	1
239 MY OFFICE PRODUCTS INC	5,448.30		5,448.30	22
2207 MY TRANSPORT SERVICE	2,674.00		2,674.00	3
218 MYBESCO.COM	54,014.53		54,014.53	385
7128 MYRA BASS	33.00		33.00	1
018 N E MS DAILY JOURNAL INC	32,299.60		32,299.60	36
017 N E MS MENTAL ILLNESS	96,630.00		96,630.00	12
828 N E MS REGIONAL WATER SUPPLY DISTRICT	584.73		584.73	1
202 N MS LAW ENFORCEMENT TRAINING CENTER	100.00		100.00	1

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R E C A P :

015 N MS MEDICAL CENTER	125,000.00		125,000.00	1
3580 N MS MEDICAL CENTER SERVICES LLC	671.00		671.00	1
1356 N MS MEDICAL CLINICS INC	448.00		448.00	5
1199 NACM	125.00		125.00	1
1056 NACO	1,658.00		1,658.00	1
7155 NANCY BRAY	30.00		30.00	1
7414 NANCY LANSDELL	229.00		229.00	1
587 NAPA AUTO PARTS	5,987.51		5,987.51	59
3382 NATCHEZ GRAND HOTEL	881.55		881.55	1
7320 NATHAN CRAWFORD	30.00		30.00	1
7025 NATHAN GREENWOOD	43.00		43.00	1
7256 NATHANIEL WIGGINTON	35.75		35.75	1
1409 NATIONAL ASOC/SCHOOL RESOURCE OFCRS INC	950.00		950.00	2
1652 NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN	9,989.25		9,989.25	35
3169 NATIONAL CURRICULUM & TRAINING INSTITUTE	262.29		262.29	1
3548 NATIONAL PEN	144.60		144.60	1
1521 NATIONAL RIFLE ASSOC OF AMERICA	50.00		50.00	1
2581 NCRA	1,000.00		1,000.00	4
7492 NEAL LEE	145.00		145.00	1
7493 NEAL LINDA	145.00		145.00	1
7222 NELLIE TYRA	30.00		30.00	1
2206 NENA	137.00		137.00	1
462 NESCO ELECTRICAL DISTRIBUTORS	6,771.32		6,771.32	33
914 NETTLETON NATIONAL GUARD	2,160.00		2,160.00	1
791 NETTLETON SCHOOL	62,360.80		62,360.80	3
665 NEWELL PAPER CO INC	43,572.32		43,572.32	184
629 NEXAIR, LLC	5,790.42		5,790.42	29
7430 NICKEDA SHELTON	30.00		30.00	1
3093 NICOLLETTE VASQUEZ	322.00		322.00	1
615 NO MISSISSIPPI TELECOM INC	615.80		615.80	4
152 NO MS EMS AUTHORITY	109,723.00		109,723.00	10
7241 NORMA GILLIAM	30.00		30.00	1
3563 NORTH MISSISSIPPI GRAVEL	48.00		48.00	1
3581 NORTH MISSISSIPPI PARTY RENTALS	600.00		600.00	2
3523 NORTH MS AUTO	9,610.00		9,610.00	3
2421 NORTH MS LAW ENFORCEMENT	900.00		900.00	1
1461 NORTH MS MEDICAL CENTER	1,222.56		1,222.56	12
2334 NORTH MS MEDICAL CENTER	95.00		95.00	1
3509 NORTHEAST MS SMALL ENGINE	857.04		857.04	12
1045 NORTHEAST REGIONAL LIBRARY	20,149.92		20,149.92	12
1058 NUNLEY TRUCKING CO INC	24,210.43		24,210.43	6
2964 NURSES SERVICE ORGANIZATION	108.00		108.00	1
383 O'REILLY AUTO PARTS	9,900.87		9,900.87	71
7158 ODIE JOHNSON III	30.00		30.00	1
902 OFFICE OF DISTRICT ATTORNEY	14,840.23		14,840.23	20
3483 OFFICE OF STATE AID ROAD CONSTRUCTION	148,124.00		148,124.00	2
195 OFFICE OF STATE AUDITOR	200.29		200.29	1
1132 OLD UNION WATER SYSTEM	147.60		147.60	12
7401 OLIVER TANN III	80.00		80.00	1
7429 OLLIE COOK	160.00		160.00	1
3584 ONEBEACON INSURANCE GROUP	25,000.00		25,000.00	1

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R E C A P :

3510 ONECALL INFORMATION TECHNOLOGY COMPANY	41,375.00		41,375.00	12
7520 ONTARIO MCCOY	30.00		30.00	1
1935 OPTICS PLANET INC	660.88		660.88	1
2088 OROLIA USA INC	4,410.00		4,410.00	1
6970 OSWALT FRANCES	145.00		145.00	1
2110 OUTDOOR POTTIES LLC	225.00		225.00	1
2373 P & L ENTERPRISE INC	214.00		214.00	1
1427 P & M AUTOMATIC FIRE PROTECTION, INC	1,660.00		1,660.00	3
1897 PALACE CASINO RESORT LLC	3,806.32		3,806.32	1
1359 PALMETTO-OLD UNION FIRE DEPT	63,615.14		63,615.14	11
7644 PAMELA CRUMP	30.00		30.00	1
7307 PAMELA EWING	30.00		30.00	1
1099 PAMELA LYNN DALLAS	749.81		749.81	3
7428 PAMELA MILLER	217.50		217.50	1
7627 PAMELA PACE	51.85		51.85	1
7299 PAMELA ROPER	44.00		44.00	1
7129 PAMELA RUSSELL	30.00		30.00	1
7033 PAMELA STEIN	40.40		40.40	1
7459 PARKER RISH	30.00		30.00	1
3508 PARSONS EARTHWORKS INC	117,249.00		117,249.00	3
7167 PATRICIA GOLDMAN	30.00		30.00	1
7147 PATRICIA HENDRIX	30.00		30.00	1
7254 PATRICIA KING	30.00		30.00	1
7573 PATRICIA MATTHEWS	83.00		83.00	1
7384 PATRICIA REA	30.00		30.00	1
7247 PATRICIA SANDERS	39.20		39.20	1
7110 PATRICIA THOMAS	256.00		256.00	1
7622 PATRICK ROGERS	70.00		70.00	1
7073 PAUL BRADLEY	30.00		30.00	1
7289 PAUL FLATT	160.00		160.00	1
2221 PAUL HARKINS	188.75		188.75	2
7456 PAUL MILLER	34.66		34.66	1
7531 PAUL THORNTON	30.00		30.00	1
1280 PAVING MAINTENANCE SUPPLY INC	2,649.20		2,649.20	1
019 PAYROLL CLEARING	10,800.00		10,800.00	12
1331 PAYROLL CLEARING/RETIREMENT	31,834.00		31,834.00	12
6990 PAYTON MOZELL	145.00		145.00	1
2167 PEARL RIVER RESORT	749.86		749.86	3
7144 PEGGY JOLLY	30.00		30.00	1
2115 PELLERIN LAUNDRY MACHINERY	119.26		119.26	2
1998 PELLERIN LAUNDRY MACHINERY SALES CO INC	788.06		788.06	2
264 PENDER AUTO PARTS	158.92		158.92	4
7338 PENNY HOLDER	48.40		48.40	1
2693 PENSKE TRUCK LEASING CO L P	1,039.33		1,039.33	2
3338 PEREGRINE CORPORATION	24,088.02		24,088.02	2
784 PFC PRODUCTS INC	274.68		274.68	1
165 PHIL MORGAN	2,360.36		2,360.36	3
599 PHILIPS GARDEN CENTER INC	64.76		64.76	1
7220 PHILLIP C POTEET	43.00		43.00	1
3476 PHILLIP SMITH	169.60		169.60	1
7466 PHIPPS SPENCER	145.00		145.00	1

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R E C A P :

1079 PICKERING GARAGE	3,100.00		3,100.00	1
1150 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	17,031.06		17,031.06	29
442 PITNEY BOWES INC	2,044.03		2,044.03	9
6975 PITTS BRITTNEY	145.00		145.00	1
2246 PLASTIC SURGERY OF N MS P A	131.71		131.71	1
3068 PLUMBMASTER INC	2,376.66		2,376.66	8
3272 PONTOTOC AUTO MART	35.00		35.00	1
2481 PONTOTOC COUNTY JUSTICE COURT	105.00		105.00	3
2212 POWER EQUIPMENT CO	4,679.46		4,679.46	13
555 POWER EQUIPMENT SALES & SERVICE INC	368.51		368.51	3
470 PPI INC	15,069.40		15,069.40	27
1396 PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST	37,437.28		37,437.28	11
1741 PRECISION DELTA CORP. LAW ENF.	85.00		85.00	1
287 PREMIER RADIOLOGY PA	401.00		401.00	1
024 PRENTISS CO ELECTRIC POWER	814.43		814.43	12
1827 PRENTISS CO. JUSTICE COURT	325.00		325.00	6
886 PRESTON DOBBS	1,615.00		1,615.00	3
3590 PRIMROSE OIL CO INC	443.19		443.19	1
069 PRIORITY DISPATCH CORP	24,287.47		24,287.47	8
3237 PRO CHEM INC	924.97		924.97	2
941 PROFESSIONAL COFFEE SERVICE	8,581.80		8,581.80	50
2105 PROFESSIONAL DISPATCH MANAGEMENT	1,200.00		1,200.00	2
3499 PROFORMA	544.17		544.17	1
3518 PROMETHEAN INC	4,793.06		4,793.06	1
1636 PRYOR & MORROW ARCHITECTS P A	10,000.00		10,000.00	1
2413 PTS OF AMERICA LLC	781.85		781.85	2
2846 PX:DIRECT	269.50		269.50	1
1158 QUICK LANE TIRE & AUTO CENTER	289.42		289.42	3
1415 R H PLUMBING INC	3,442.00		3,442.00	2
281 R R BRINK LOCKING SYSTEMS INC	1,858.00		1,858.00	2
1623 RACHEL HARRIS	287.00		287.00	2
7558 RACHEL REDDICK	32.00		32.00	1
2093 RAFCO ENTERPRISES INC	86.29		86.29	4
7564 RAMA WHITE	60.00		60.00	1
1148 RAMONA M ROBERTS	332.30		332.30	12
7059 RANDY BARNES	48.00		48.00	1
7569 RANDY BAXTER	106.00		106.00	1
7620 RANDY COLLIER	95.30		95.30	1
7152 RANDY HUTCHESON	48.00		48.00	1
2343 RANDY L WHITE	60.00		60.00	1
7079 RANDY MCCOY	30.00		30.00	1
7538 RANDY PRICE	52.40		52.40	1
3519 RANKIN CO JUSTICE COURT	70.00		70.00	2
3579 RANNIE GILLENLINE	110.00		110.00	1
846 RATLIFF BODY & GLASS	1,732.48		1,732.48	1
7473 RAY KIM	145.00		145.00	1
2530 RAYMOND EASTERLING	55.00		55.00	1
2866 RDJ SPECIALTIES, INC.	276.40		276.40	1
3282 REBECCA BOEDING	201.24		201.24	2
7086 REBECCA YOUNG	36.00		36.00	1
1169 RED BUD SUPPLY INC	2,567.40		2,567.40	4

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R E C A P :

3381 RED WINGS INC	2,717.70		2,717.70	5
1989 REED'S MORTUARY TRANSPORTATION SERVICE	18,150.00		18,150.00	10
422 REGINA RUSSELL	200.00		200.00	1
233 REGION III MENTAL HEALTH	4,152.52		4,152.52	12
027 REGIONAL REHABILITATION CENTER	368,839.65		368,839.65	11
3557 REMCO	4,950.00		4,950.00	1
2265 RENASANT INSURANCE, INC	1,382.00		1,382.00	7
7134 RENE HUNT	30.00		30.00	1
7417 RENEE MCGILL	205.54		205.54	1
3089 RESERVE ACCOUNT	490.00		490.00	1
081 REYNOLDS HARDWARE SUPPLY INC	20,434.04		20,434.04	109
633 RHODES LAUCK & ASSOCIATES INC	3,800.00		3,800.00	1
7189 RHONDA MOONEY	240.00		240.00	1
7629 RHONDA RONE	40.35		40.35	1
7111 RICHARD BALLARD	250.40		250.40	1
7431 RICHARD HENLEY	30.00		30.00	1
7185 RICHARD LANGFORD	240.00		240.00	1
7196 RICHARD MCDUFFIE	114.00		114.00	1
7499 RICHARDSON CHRISTI	145.00		145.00	1
969 RICHMOND VOLUNTEER FIRE DIST	22,969.36		22,969.36	11
2692 RICKEY DALE SMITH	55.00		55.00	1
1589 RICKEY WAYNE THOMPSON	75.00		75.00	2
7379 RICKY EDWARDS	38.05		38.05	1
714 RICKY INMON PUMP & TANK SERVICE	85.00		85.00	1
7350 RICKY MARSHALL	40.93		40.93	1
577 RICOH AMERICAS CORP	334.98		334.98	3
3039 RICOH USA INC	1,735.05		1,735.05	15
2048 RIDGECREST INSURANCE INC	635.00		635.00	2
7565 RITA A THOMAS	60.00		60.00	1
7583 RITA ALBRITTON	60.00		60.00	1
7236 RITA ARNOLD	44.95		44.95	1
7297 RITA BANUELOS	30.00		30.00	1
7140 RITA KESTNER	30.00		30.00	1
894 RITA SISK YOUNG	469.70		469.70	2
451 RITE-KEM INC	15,156.80		15,156.80	3
1347 RIVERSIDE TRAFFIC SYSTEMS INC	17,970.13		17,970.13	3
1441 RJ YOUNG CO INC	75,657.51		75,657.51	218
2909 RMJ CONSTRUCTION CO., INC.	63,300.00		63,300.00	1
1690 ROBBIE A BYERS	30,570.36		30,570.36	33
249 ROBBINS BROTHERS INC	65,380.32		65,380.32	18
7439 ROBERT ALEXANDER	37.00		37.00	1
7148 ROBERT BIRKS	48.00		48.00	1
7265 ROBERT DILLARD	41.50		41.50	1
3507 ROBERT L PARRISH	60.00		60.00	1
7403 ROBERT WILEY	80.00		80.00	1
7419 ROBIN PACE	265.80		265.80	1
7291 ROBIN WALDRIP	30.00		30.00	1
117 ROBINSON TIRE STORE INC	183.80		183.80	6
1421 ROCK'S AUTO REPAIR & TIRE SERVICE	1,093.00		1,093.00	5
7539 RODNEY ADAIR	52.40		52.40	1
7322 RODNEY COX	56.00		56.00	1

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R E C A P :				
7091 ROGER CLARK	38.00		38.00	1
1083 ROGERS AUTO PARTS	1,220.81		1,220.81	16
1206 ROGERS DABBS CHEVROLET/HUMMER INC	57,912.00		57,912.00	1
7096 ROMAN LOPEZ	46.00		46.00	1
7335 RONALD MCCLARTY	12.00		12.00	1
1842 RONNIE BUGG	609.78		609.78	2
7372 RONNIE DUNAWAY	36.90		36.90	1
507 ROSS & YERGER INC	518,761.05		518,761.05	35
3555 ROTARY CLUB OF TUPELO	492.00		492.00	2
3536 ROWAN MUFFLER & FRAME SHOP	15.00		15.00	1
2833 ROY L GUTHRIE	55.00		55.00	1
7208 ROY M GASAWAY	80.00		80.00	1
7123 RUDI HILL	41.20		41.20	1
6967 RUSHING THOMAS	145.00		145.00	1
2982 RUSSELL J HOLLIS	9,600.00		9,600.00	12
6969 RUSSELL MARK	145.00		145.00	1
690 S & H STEEL CENTER INC	583.01		583.01	4
150 SADIE HOLLAND	4,900.00		4,900.00	11
406 SAFE INC	12,810.00		12,810.00	1
7204 SALLIE B HOWELL	30.00		30.00	1
7325 SALLY KEPPLER	30.00		30.00	1
7444 SALLYE STEWART	30.00		30.00	1
3496 SALTILLO PHARMACY & SOLUTIONS	18,284.28		18,284.28	11
1967 SALTILLO PLUMBING & ELEC SUPPLY	1,171.50		1,171.50	2
3502 SALTILLO WATER WORKS	618.59		618.59	9
1730 SAM SISK	64.20		64.20	1
1071 SAM WARREN	400.00		400.00	1
1370 SAM'S CLUB DIRECT	7,797.27		7,797.27	25
3191 SAMANTHA CHANEY	1,980.00		1,980.00	11
1692 SAMMY REED	20,560.00		20,560.00	12
1292 SANCTUARY HOSPICE HOUSE	22,029.00		22,029.00	1
7276 SANDRA CASH	187.60		187.60	1
7519 SANDRA DANCY	31.20		31.20	1
3027 SANDRA G PRITCHARD	25.00		25.00	1
7529 SANDRA PERRY	40.00		40.00	1
7023 SANDRA WITT	35.00		35.00	1
1608 SANSOM EQUIPMENT CO, INC	168,605.00		168,605.00	2
776 SARAH ANN RYAN	172.20		172.20	3
7568 SARAH BRAZEAL	83.00		83.00	1
7495 SAVAGE WENDY	145.00		145.00	1
330 SCALES BIOLOGICAL LABORATORY INC	1,000.00		1,000.00	1
863 SCOTT'S TRAILER EQUIPMENT INC	48.00		48.00	1
110 SCOTTY D CLARK	64,142.30		64,142.30	12
1558 SCOTTY REEDY	833.81		833.81	3
3591 SCRUBS ELITE	436.70		436.70	1
079 SCRUGGS FARM, LAWN & GARDEN	538,554.39		538,554.39	53
1102 SEAN P THOMPSON	521.45		521.45	3
3472 SECURETECH SYSTEMS INC	8,950.00		8,950.00	1
1630 SECURITY ALARMS OF TUPELO	275.00		275.00	1
1414 SELECT CONNECT	197.68		197.68	9
1708 SETCO, SOLID TIRE & RIM	18,516.05		18,516.05	3

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R E C A P :

086 SHAREN SEWELL	7,354.02		7,354.02	12
7192 SHARON CLIFTON	30.00		30.00	1
7354 SHARON HARTMANN	30.00		30.00	1
3438 SHARON MARTIN	1,097.11		1,097.11	1
7613 SHARON RYE	93.00		93.00	1
7243 SHARON YOUNGBLOOD	30.00		30.00	1
3516 SHARP ELECTRONICS CORP	1,146.60		1,146.60	13
7469 SHEFFIELD BOBBY	145.00		145.00	1
2705 SHELIA FREEMAN	18,000.00		18,000.00	12
3501 SHELIA LANSDELL	446.66		446.66	4
7515 SHELIA V GURNER	51.76		51.76	1
7014 SHELLEY BRISTOW	40.00		40.00	1
2711 SHELTON SHANNON	10.33		10.33	1
7133 SHERBET BURKHALTER	30.00		30.00	1
3525 SHERI D HOKAMP	2,850.00		2,850.00	2
1301 SHERI HALL	9,680.05		9,680.05	8
7032 SHERITA WARD	30.00		30.00	1
7138 SHERRI MCCLAIN	30.00		30.00	1
7161 SHERRY ANDERSON	47.00		47.00	1
7315 SHERRY DILLARD	42.00		42.00	1
7323 SHERRY GILL	42.00		42.00	1
7300 SHERRY MASK	30.00		30.00	1
7272 SHERRY OWENS	229.00		229.00	1
243 SHERWIN-WILLIAMS INC	6,182.11		6,182.11	17
7541 SHERYL BLACKBURN	16.80		16.80	1
7233 SHIRLEY ANN COOK	30.00		30.00	1
7591 SHIRLEY EMERSON	60.00		60.00	1
7355 SHIRLEY PATTERSON	53.00		53.00	1
7625 SHIRLYN MARSHALL	36.61		36.61	1
7150 SHONNIE WRIGHT	47.00		47.00	1
7370 SHUNTA COLLINS	30.00		30.00	1
6992 SHURDEN RONNIE	165.00		165.00	1
1394 SIGNS FIRST OF N MS	355.93		355.93	3
3218 SIMPSON LAW OFFICE PLLC	3,050.00		3,050.00	8
138 SIRCHIE FINGER PRINT LABS INC	255.25		255.25	1
3147 SIRIUS XM RADIO INC	365.30		365.30	1
2256 SKATE ZONE	3,264.00		3,264.00	4
7507 SMITH CANDRIA	145.00		145.00	1
7476 SMITH RUTH	145.00		145.00	1
2882 SNAP-ON TOOLS	800.00		800.00	1
432 SOLID WASTE FEE BILLING	126,860.20		126,860.20	12
376 SOLID WASTE PETTY CASH	200.00		200.00	1
1470 SOLID WASTE PETTY CASH	200.00		200.00	1
2676 SOLID WASTE PETTY CASH(BILL COLLECTION)	200.00		200.00	1
1004 SOUTH LEE VOLUNTEER FIRE DIST	28,790.67		28,790.67	11
1726 SOUTHERN AUTOMATION & CONTROLS	250.00		250.00	1
990 SOUTHERN CAR WASH LLC	346.06		346.06	11
435 SOUTHERN PIPE & SUPPLY CO	10,895.84		10,895.84	30
1201 SOUTHERN TIRE MART INC	49,642.95		49,642.95	56
3588 SOUTHTEC	1,050.00		1,050.00	1
6973 SOUTHWORTH KIM	270.00		270.00	2

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R E C A P :

088 SPARKS PRINTING	5,048.50		5,048.50	12
692 SPEARS TOWING & AUTO REPAIR INC	200.00		200.00	1
1204 SPECIAL RISK INSURANCE	17,250.00		17,250.00	1
1456 SPORTS COUNTRY	134.00		134.00	2
748 SPRINT PRINT	2,442.65		2,442.65	15
7004 STACEY GREENWOOD	48.40		48.40	1
7261 STACY CARROLL	47.25		47.25	1
557 STANFORD DIRT WORKS LLC	194.00		194.00	4
7501 STANFORD REGINA	145.00		145.00	1
7500 STANFORD ROBERT	145.00		145.00	1
256 STAPLES CREDIT PLAN	13,622.68		13,622.68	75
7461 STATE OF MS ALCORN COUNTY	35.00		35.00	1
7400 STELLA GRICE	103.00		103.00	1
825 STENOGRAPH LLC	511.89		511.89	2
7309 STEPHANIA MEDCALF-GILL	39.00		39.00	1
7643 STEPHANIE YATES	30.00		30.00	1
7228 STEPHEN BURT	30.00		30.00	1
7455 STEPHEN CHILTON	30.00		30.00	1
7052 STEVE GIGLER	40.00		40.00	1
789 STEVE WHITE	478.22		478.22	2
7142 STEVEN COUNCE	52.00		52.00	1
7130 STEVEN NEWBY	38.00		38.00	1
7253 STEVEN PARHAM	48.40		48.40	1
3512 STEVEN TRICE	750.00		750.00	1
3573 STEVEN WHIT	48.10		48.10	1
455 STRIBLING EQUIPMENT LLC	119.21		119.21	1
458 STUART C IRBY CORP	2,827.16		2,827.16	21
3228 SUBURBAN PROPANE	195.00		195.00	4
6997 SUMMERS DAVID	145.00		145.00	1
2913 SUMMIT TRUCK GROUP	127,273.29		127,273.29	60
3374 SURDEX CORPORATION	7,005.00		7,005.00	2
3477 SUSAN BAKER	160.64		160.64	1
7582 SUSAN GALLOWAY	89.90		89.90	1
7376 SUSAN MEREDITH	30.00		30.00	1
3407 SUSAN O WINTERS	275.00		275.00	2
7060 SUZANNE CERVANTES	30.00		30.00	1
7057 SWAN BOGAN	43.00		43.00	1
7112 SYBRATHIA JONES	200.00		200.00	1
1340 T&N ENTERPRISES INC	1,259.00		1,259.00	4
491 TAG TRUCK CENTER OF TUPELO	10,906.36		10,906.36	12
7363 TAKIVA BELL	30.00		30.00	1
1555 TALMADGE D LITTLEJOHN	3,000.00		3,000.00	12
7088 TAMMY STOCKARD	37.80		37.80	1
7433 TAMMY WHEELER	30.00		30.00	1
3295 TANNEHILL CARMEAN MCKENZIE PLLC	35.00		35.00	1
7356 TARA PRIEST	30.00		30.00	1
1372 TASER INTERNATIONAL	3,381.38		3,381.38	4
590 TAX COLLECTOR PETTY CASH FUND	4,600.00		4,600.00	1
2497 TEC OF JACKSON, INC	1,901.76		1,901.76	72
469 TED WOOD	62,074.95		62,074.95	13
7319 TEFFANIE ANN GREEN	30.00		30.00	1

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R E C A P :

2569	TELLINI'S PASTA MARKET	538.00	538.00	4
7102	TERESA BIDDLE	233.60	233.60	1
2903	TERESA SLOAN	110.00	110.00	1
7132	TERESSA PEGUES	30.00	30.00	1
7636	TERRI WILLIAMS	40.35	40.35	1
7641	TERRY BLACKMON	30.00	30.00	1
7126	TERRY J SMITH	50.16	50.16	1
7097	TERRY SYKES	30.00	30.00	1
1268	THE CLARION-LEDGER	1,005.77	1,005.77	2
3567	THE JAPAN AMERICA SOCIETY OF MS	2,500.00	2,500.00	1
1877	THE LILLY COMPANY	1,095.00	1,095.00	1
954	THE MISSISSIPPI BAR	1,020.00	1,020.00	3
3586	THE MISSISSIPPI RADIO GROUP	2,000.00	2,000.00	1
3285	THE PEOPLES BANK	732,622.50	732,622.50	4
2548	THE SOUTHERN CO INC	220.04	220.04	4
7313	THOMAS GENE REEDY	42.00	42.00	1
7044	THOMAS HUTCHESON	56.00	56.00	1
7135	THOMAS KENNARD	30.00	30.00	1
7618	THOMAS MAY	88.40	88.40	1
7242	THOMAS NEELY	30.00	30.00	1
7479	THOMPSON BERNICE	145.00	145.00	1
673	THOMPSON MACHINERY OF MS INC	52,376.67	52,376.67	51
3589	THOMSON REUTERS	892.00	892.00	1
1515	THREE RIVERS PDD, INC	67,255.15	67,255.15	44
052	THREE RIVERS PLANNING & DEVELOPMENT	1,114,370.90	1,114,370.90	41
567	THREE RIVERS SOLID WASTE MGMT AUTHORITY	478,290.42	478,290.42	26
2317	THYSSENKRUPP ELEVATOR	17,627.39	17,627.39	2
7410	TIA D GREEN	229.00	229.00	1
2130	TIFFANY SEAWRIGHT	524.30	524.30	1
7561	TIFFANY SUDDUTH	47.25	47.25	1
1665	TIGER CORRECTIONAL SERVICES, INC	282,561.00	282,561.00	13
135	TIGRETT STEEL & SUPPLY INC	7,457.64	7,457.64	15
1286	TIM ERICKSON	350.00	350.00	1
188	TIM J ALLRED	801.21	801.21	2
2174	TIMMONS ELECTRIC CO	1,478.68	1,478.68	3
7260	TIMOTHY COPELAND	47.25	47.25	1
7328	TIMOTHY HALE	42.00	42.00	1
7432	TIMOTHY MATHIS	46.68	46.68	1
6964	TINDOLL AVALON	145.00	145.00	1
7540	TITUS JOHNSON	52.40	52.40	1
2950	TMCO RUBBISH SITE	7,055.43	7,055.43	1
1123	TODD'S SUPERSTAR INC	4,420.78	4,420.78	17
7237	TOM LATSADY	30.00	30.00	1
115	TOM LYLES	63,498.23	63,498.23	12
1793	TOM'S AUTOMOTIVE SERVICE INC	1,886.90	1,886.90	1
055	TOMBIGBEE ELECTRIC POWER ASSOCIATION	125,090.10	125,090.10	184
2196	TOMBIGBEE REGIONAL LIBRARY SYSTEM	2,666.00	2,666.00	1
056	TOMBIGBEE WATER MANAGEMENT	270,191.29	270,191.29	20
7137	TOMIKO WELCH	47.00	47.00	1
7398	TOMMIE L HAYNES	86.90	86.90	1
1031	TOMMIE LEE IVY	1,111.87	1,111.87	5

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R E C A P :

7438 TOMMY ARNOLD SR	47.82		47.82	1
1496 TOMMY BROOKS OIL COMPANY INC	11,976.93		11,976.93	9
7118 TONY BAIN	228.00		228.00	1
7089 TONY RHODES	30.00		30.00	1
1689 TONY ROGERS	49.00		49.00	1
1968 TOOLS N MORE INC DBA	1,016.74		1,016.74	18
7446 TORREY WILLIAMS	30.00		30.00	1
1227 TOTER INC	14,736.00		14,736.00	1
7176 TOWER LOAN OF BALDWIN	35.00		35.00	1
3533 TOWER LOAN OF MISS	70.00		70.00	1
3561 TOWER LOAN OF MISSISSIPPI	35.00		35.00	1
983 TOWN OF PLANTERSVILLE	13,041.19		13,041.19	5
059 TOWN OF SHANNON	29,049.71		29,049.71	24
7239 TOY PHILLIPS III	53.00		53.00	1
7279 TRACEY MCDANIEL	201.40		201.40	1
3478 TRACY BARNES	169.60		169.60	1
7579 TRACY HUBBARD	30.00		30.00	1
982 TRAILBOSS TRAILERS, INC	20,700.00		20,700.00	1
2410 TRANE	2,637.07		2,637.07	5
246 TRANSPORT TRAILER SERVICE INC	8,149.56		8,149.56	19
3350 TRANSUNION RISK AND ALTERNATIVE	1,423.42		1,423.42	12
3183 TREMCO/WEATHERPROOFING TECHNOLOGIES INC	5,235.00		5,235.00	1
7024 TRENDA PLUNKETT	40.40		40.40	1
7131 TRERENZO HARRIS	30.00		30.00	1
500 TRI-COUNTY PEST CONTROL INC	8,640.00		8,640.00	79
1285 TRI-STATE CONSULTING SERVICES INC	12,870.40		12,870.40	13
122 TRI-STATE TRUCK CENTER INC	20,183.53		20,183.53	39
1738 TRI-TECH INC	150.70		150.70	1
1255 TRIDENT INSURANCE SERVICES	49,503.76		49,503.76	2
7549 TROY MCNUTT	30.00		30.00	1
818 TRUCK PRO	6,571.19		6,571.19	17
2319 TRULOVE'S	45.00		45.00	1
1697 TRUSTMARK NATIONAL BANK	60,066.36		60,066.36	12
2457 TULL BROTHERS INC	1,944.00		1,944.00	4
2852 TUPELO BATTERY SERVICE	4,920.00		4,920.00	23
2253 TUPELO COCA-COLA BOTTLING WORKS	736.90		736.90	11
2272 TUPELO CUSTOM WEAPONRY	357.42		357.42	4
192 TUPELO DIESEL SERVICE INC	2,094.02		2,094.02	3
1666 TUPELO ENGRAVING & RUBBER STAMP INC	168.79		168.79	6
1205 TUPELO FARM & RANCH SUPPLY	36.85		36.85	1
061 TUPELO HARDWARE CO INC	8,914.70		8,914.70	134
811 TUPELO LUNCHEON CIVITAN CLUB	620.00		620.00	4
187 TUPELO POLICE DEPT/ADVANCED TRAINING	850.00		850.00	1
3235 TUPELO PUBLIC SCHOOL DISTRICT	208,814.56		208,814.56	1
2704 TUPELO SERVICE FINANCE	35.00		35.00	1
3537 TUPELO SERVICE FINANCE	70.00		70.00	2
3570 TUPELO SERVICE FINANCE	35.00		35.00	1
1711 TUPELO TINT & AUTO GLASS	618.00		618.00	3
339 TUPELO TROPHY & GIFTS	202.85		202.85	4
2565 TUPELO UPHOLSTERY	55.00		55.00	1
062 TUPELO WATER & LIGHT DEPT	377,468.85		377,468.85	139

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R E C A P :

344 TUPELO WRECKER SERVICE INC	6,520.00		6,520.00	14
1086 TUPELO-LEE HUMANE SHELTER	53,894.04		53,894.04	12
6966 TUTOR CASONDRA	145.00		145.00	1
7321 TWANA CRENSHAW	30.00		30.00	1
7121 TYLER SNIPES	200.00		200.00	1
7600 TYLER TUCKER	80.00		80.00	1
2276 U S BANK	2,500.00		2,500.00	1
3330 U S BANK OPERATIONS CENTER	832,000.00		832,000.00	2
063 U S POSTMASTER	40,000.00		40,000.00	8
1003 U S POSTMASTER	21,158.50		21,158.50	20
938 ULINE	1,639.16		1,639.16	5
1893 ULTRA CHEM INC	908.67		908.67	3
1196 UNION AUTO PARTS	31,874.19		31,874.19	227
172 UNION VOLUNTEER FIRE DIST	37,818.36		37,818.36	11
3492 UNITED CREDIT CORP	70.00		70.00	2
1921 UNITED LABORATORIES	382.12		382.12	1
1542 UNITY VOLUNTEER FIRE DISTRICT	40,468.36		40,468.36	11
1270 UNIVERSAL MERCANTILE EXCHANGE INC	230.00		230.00	1
3115 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
7169 VALENTINO STERLING	42.00		42.00	1
7560 VALERIE BARNES	30.00		30.00	1
7527 VALERIE DELGADILLO	30.00		30.00	1
7069 VALERIE EDWARDS	40.40		40.40	1
7604 VALERIE LANDRUM	112.20		112.20	1
7182 VAN GRAY	253.00		253.00	1
7259 VANCE SLAGLE	30.00		30.00	1
1860 VERONA AUTO REPAIR	353.00		353.00	1
3349 VERONA WRECKER & TOWING	1,000.00		1,000.00	5
1224 VEST BOOKBINDING	2,367.50		2,367.50	5
7526 VICTORIA DAVIS	40.00		40.00	1
7445 VICTORIA PUCKETT	30.00		30.00	1
3596 VICTORIA TUBBS	110.00		110.00	1
1605 VIDEX INC	454.40		454.40	1
231 VILLAGE FRAME SHOPPE	190.28		190.28	5
1876 VISUAL STATEMENT INC	3,499.95		3,499.95	1
170 W E PEGUES INC	720.00		720.00	2
988 W K WEBB	450.00		450.00	1
7481 WADE BRENDA	165.00		165.00	1
2603 WADE INCORPORATED	1,151.17		1,151.17	4
3376 WAGE WORKS, INC	740.00		740.00	11
6983 WALLACE MARY ANN	145.00		145.00	1
3526 WANDA HALLMARK	1,000.00		1,000.00	1
7646 WANDA MATTHEWS	38.63		38.63	1
070 WASTE MANAGEMENT OF TUPELO INC	1,153.76		1,153.76	12
072 WEATHERALL INC	12,579.60		12,579.60	106
329 WEATHERS AUTO SUPPLY INC	2,866.75		2,866.75	32
7503 WEAVER KIM	145.00		145.00	1
7480 WEST KEVIN	145.00		145.00	1
3487 WEST MAIN PSYCHIATRIC	500.00		500.00	3
1757 WEST PAYMENT CENTER	741.00		741.00	2
410 WESTMORELAND GLASS COMPANY INC	1,496.86		1,496.86	3

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R E C A P :

533 WG CONSTRUCTION INC	396,913.23		396,913.23	10
073 WHEELER-FRANKSTOWN WATER SYSTEM	305.64		305.64	12
1990 WHITE OIL CO INC	343,960.72		343,960.72	90
7645 WILEY HARRISON	53.00		53.00	1
3494 WILL'S USED CARS LLC	315.00		315.00	1
7458 WILLIAM ADAMEC	41.50		41.50	1
7348 WILLIAM BELOW	30.00		30.00	1
867 WILLIAM C BRISTOW	6,070.00		6,070.00	3
3475 WILLIAM C STENNETT	3,875.00		3,875.00	2
7288 WILLIAM COLBERT III	160.00		160.00	1
7416 WILLIAM COLBURN	160.00		160.00	1
7292 WILLIAM GOFF JR	30.00		30.00	1
7378 WILLIAM HALL	41.50		41.50	1
479 WILLIAM HARVEY BENSON	39,957.79		39,957.79	12
7349 WILLIAM JERNIGAN	30.00		30.00	1
7104 WILLIAM MCGHIE	200.00		200.00	1
1553 WILLIAM S PICKENS	96.32		96.32	1
7075 WILLIAM T LOLLAR	50.00		50.00	1
7449 WILLIAM ZOSEL	30.00		30.00	1
7490 WILLIAMS DONNA	165.00		165.00	1
1654 WILLIAMS EQUIPMENT & SUPPLY	8,977.18		8,977.18	14
6991 WILLIAMS GLORIA	145.00		145.00	1
1817 WILLIE C ALLEN	10,287.35		10,287.35	14
7412 WILLIE E HILL	80.00		80.00	1
7301 WILLIE FOY	30.00		30.00	1
7587 WILLIE GLOVER	30.00		30.00	1
7053 WILLIE WREN	40.40		40.40	1
2466 WILLOUGHBY INDUSTRIES INC	4,359.09		4,359.09	12
7031 WILMA GILLIAM	43.00		43.00	1
7502 WINDERS SUSAN	145.00		145.00	1
7360 WINDOR DONEGAN	30.00		30.00	1
6977 WINTER TENNIE	145.00		145.00	1
6998 WINTERS ELIZABETH	145.00		145.00	1
7514 WITT RUSS	145.00		145.00	1
1523 WOOD SALES COMPANY	304.20		304.20	1
3351 WORLDPOINT ECC INC	138.80		138.80	1
2360 WORTH DATA INC	799.00		799.00	1
6961 WRIGHT DANNY	145.00		145.00	1
3146 WSEL RADIO	495.00		495.00	1
3587 WWMR/WXWX TELESOUTH COMMUNICATIONS	325.00		325.00	1
369 XEROX CORPORATION	7.01		7.01	1
2102 XYBIX SYSTEMS INC	391.42		391.42	1
3032 YAHOO ACCOUNTS RECEIVABLE	120.00		120.00	3
7177 YOLANDA JACKSON	240.00		240.00	1
7184 YVONNE NORTHINGTON	264.00		264.00	1
7559 ZOLA PICKETT	30.00		30.00	1
6003 01 BISHOP BILLIE	405.00		405.00	3
6001 01 BISHOP ELLIS	765.00		765.00	5
6005 01 BURCHAM VADEEN	665.00		665.00	7
6953 01 MICHAEL DANNY	165.00		165.00	1
6843 01 MICHAEL DEBRA	145.00		145.00	1

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R E C A P :

6606 01 ROBERTS RALPH	280.00		280.00	2
6952 01 RUSSELL PEGGY	145.00		145.00	1
6004 01 UNDERWOOD EMMA	135.00		135.00	1
6390 02 BRACKEEN ONETA	145.00		145.00	1
6845 02 BURRESS MARLEA	165.00		165.00	1
6184 02 COGGINS LAURA	145.00		145.00	1
6545 02 COLEMAN PAM	405.00		405.00	3
6595 02 GENTRY WALTER	135.00		135.00	1
6956 02 JAMES DAPHENIA	145.00		145.00	1
6844 02 MCCOY BETTY	145.00		145.00	1
6954 02 MCCOY JIM	145.00		145.00	1
6955 02 NICHOLS JANET	145.00		145.00	1
6008 02 SMITH CLEVO	765.00		765.00	5
6448 02 SMITH MARY	665.00		665.00	5
6355 02 WARDLAW BUDDY	540.00		540.00	4
6007 02 WARDLAW JO ANN	665.00		665.00	5
6799 03 BANKS JANICE	135.00		135.00	1
6011 03 BIRKS EVVIE	540.00		540.00	4
6492 03 BRYAN EVELYN	405.00		405.00	3
6764 03 DAVIS CARNELL	405.00		405.00	3
6010 03 FREEMAN DOROTHY	765.00		765.00	5
6185 03 MOORE LUTHER	145.00		145.00	1
6012 03 PHELPS SARAH JANE	665.00		665.00	5
6491 03 VANCE PAULA	290.00		290.00	2
6014 04 BLASSINGAME JOE	765.00		765.00	5
6015 04 HARDY GERALD	665.00		665.00	5
6358 04 MARTIN CAROLYN	145.00		145.00	1
6016 04 MARTIN JIMMY RAY	665.00		665.00	5
6848 04 MINOR STEVE	280.00		280.00	2
6957 04 MINOR WAYNE	145.00		145.00	1
6494 04 RATLIFF DONNA	145.00		145.00	1
6356 04 RATLIFF STANLEY	550.00		550.00	4
6851 05 BOLEN GAIL	145.00		145.00	1
6018 05 BROWN EARL	665.00		665.00	5
6020 05 BROWN SARAH	665.00		665.00	5
6850 05 HERRING JACKIE	145.00		145.00	1
6019 05 HILL EVELYN	540.00		540.00	5
6017 05 LETSON SANDRA	765.00		765.00	5
6193 05 PARHAM WYLIE	145.00		145.00	1
6195 05 PETERS VIRGINIA	165.00		165.00	1
6711 06 CHILDERS LINDA	135.00		135.00	1
6021 06 HOLDER BOBBIE	765.00		765.00	5
6022 06 HOLDER LESTER	665.00		665.00	5
6497 06 LINDLEY ROLAND	145.00		145.00	1
6197 06 LINDLEY RON	135.00		135.00	1
6198 06 LINDLEY SARAH	300.00		300.00	2
6196 06 SANDERS SHIRLEY	685.00		685.00	5
6911 07 CHRISTOPHER PEGGY	665.00		665.00	5
6852 07 GEORGE BRANDY	145.00		145.00	1
6910 07 HERRING PEGGY	645.00		645.00	5
6103 07 KNOX JIM	145.00		145.00	1

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R E C A P :

6199 07 MASHBURN KATHEY	165.00		165.00	1
6024 07 STANFORD LINDA	765.00		765.00	5
6027 07 STANFORD R M	540.00		540.00	4
6204 08 HOLLIS ROSE	165.00		165.00	1
6929 08 MCCOY JANIS	260.00		260.00	2
6426 08 RAWSON CINDY	145.00		145.00	1
6029 08 RICHARDSON DOROTHY	395.00		395.00	3
6030 08 SCOTT BILLY	665.00		665.00	5
6028 08 SCOTT CLARICE	765.00		765.00	5
6853 08 STOVER LINDA	135.00		135.00	1
6793 08 TUCKER BARBARA	530.00		530.00	4
6370 08 TUCKER CRYSTAL	135.00		135.00	1
6914 09 BRIMER WAYNE	135.00		135.00	1
6931 09 BRIMER WAYNE	405.00		405.00	3
6499 09 CAMPBELL DAVID	145.00		145.00	1
6551 09 CANTRELL JOYE	165.00		165.00	1
6930 09 CLAYTON BUDDY	280.00		280.00	2
6933 09 CRAMPTON SHELLEY	425.00		425.00	3
6913 09 HELMS MAC	135.00		135.00	1
6483 09 MCCARTY SUSAN	145.00		145.00	1
6951 09 MCCOY RANDY	135.00		135.00	1
6854 09 SHIELDS AGNES	145.00		145.00	1
6932 09 SULLIVAN PHIL	135.00		135.00	1
6209 09 WALLACE JOE	405.00		405.00	3
2323 1 800 RADIATOR & A/C	140.00		140.00	1
3538 1ST FRANKLIN	35.00		35.00	1
6806 10 GREEN MARY	540.00		540.00	4
6040 10 HARRIS SARAH	665.00		665.00	5
6450 10 MCCUSTON BOB	165.00		165.00	1
6037 10 SHELTON SARAH	765.00		765.00	5
6038 10 WEST KATHY	665.00		665.00	5
6841 11 CROSBY JUDY	530.00		530.00	4
6935 11 DICKERSON MICHAEL	125.00		125.00	1
6041 11 HORTON DAVID	455.00		455.00	3
6044 11 LUNDY DAVID	540.00		540.00	4
6449 11 LUNDY GOLA	550.00		550.00	4
6934 11 PEARCE SHERRY	405.00		405.00	3
6402 11 RILEY JO	145.00		145.00	1
6045 11 SUMMERS DONNA	145.00		145.00	1
6048 12 ABEL MARY	620.00		620.00	4
6715 12 ARMSTRONG CARL	125.00		125.00	1
6643 12 ESTESS BOBBY	145.00		145.00	1
6598 12 GILLENLINE VIRGINIA	135.00		135.00	1
6740 12 GLENN DALE	395.00		395.00	3
7509 12 HOOD FAYE	145.00		145.00	1
6995 12 JUSTICE JENCY	145.00		145.00	1
6994 12 LESLEY DENISE	145.00		145.00	1
6046 12 PEARCE KAY	560.00		560.00	4
6047 12 PEARCE RANDY	540.00		540.00	4
6555 12 TAYLOR CLYTEE KEITH	540.00		540.00	4
6896 12 TUTOR KRISTI	270.00		270.00	3

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R E C A P :

6169 13 BROWN ALICIA	135.00		135.00	1
6227 13 CHRISTIAN DOROTHY	135.00		135.00	1
6915 13 CHRISTIAN JIMMY	655.00		655.00	5
6052 13 MORGAN JEWELL	540.00		540.00	4
6558 13 PEARCE DONNEY	765.00		765.00	5
6691 13 THORN EARLINE	165.00		165.00	1
6231 14 MARTIN ANNIE	540.00		540.00	4
6858 14 MARTIN BILL	280.00		280.00	4
6230 14 MCCASKILL ERLENE	405.00		405.00	3
6507 14 POWELL SUSAN	435.00		435.00	3
6229 14 STANLEY MAE	465.00		465.00	3
6916 15 JACKSON LORRIE	260.00		260.00	2
6859 15 LOVING DEPRA	425.00		425.00	3
6561 16 BOWDRY LAURA	600.00		600.00	4
6239 16 BROWN MYRTIE	665.00		665.00	5
6653 16 HOUSER DENISE	145.00		145.00	1
6562 16 JACKSON HELEN	145.00		145.00	1
6411 16 MOORE BETTY	665.00		665.00	5
6652 16 ROBISON JOYCE	145.00		145.00	1
6237 16 THORNTON MYRTLE	520.00		520.00	4
6242 17 BALL FERRICE LOUIDEAN	165.00		165.00	1
6243 17 BALL NADINE	145.00		145.00	1
6068 17 BARNES JANICE	765.00		765.00	5
6936 17 BARNES KHADEIJAH	405.00		405.00	3
6917 17 DYKES LOUISE	405.00		405.00	3
6070 17 HALL MAE ROSE	145.00		145.00	1
6564 17 MCGEE JURAL	665.00		665.00	5
6069 17 MCGEE LAPORSHIA	165.00		165.00	1
6745 18 EASTERLING ANN	665.00		665.00	5
6360 18 HADDON CHRISTY	765.00		765.00	5
6937 18 HELMS RONALD	280.00		280.00	2
6770 18 LETELLIER JACQUELINE	145.00		145.00	1
6861 18 MATTOX ED	145.00		145.00	1
6072 18 REEDER LOUISE	665.00		665.00	5
6719 18 STUBBS SHELIA	300.00		300.00	2
6515 18 WILSON RANDY	665.00		665.00	5
6512 18 WILSON TAMMY	685.00		685.00	5
6247 19 BARRETT JOSEPH	395.00		395.00	3
6075 19 GUSMUS CLARA	550.00		550.00	6
6565 19 GUSMUS MAREDA	655.00		655.00	5
6862 19 LARKIN LANI	715.00		715.00	5
6747 19 SMITH LOLA	405.00		405.00	3
6773 19 SMITH TOM	405.00		405.00	3
6250 20 BOGARDUS G B	300.00		300.00	2
6252 20 BREAUX FRANK	260.00		260.00	2
6864 20 CROWDER GEORGE	260.00		260.00	3
6519 20 MCCULLY CINDY	665.00		665.00	5
6082 20 SPEARMAN GENE	665.00		665.00	5
6081 20 SPEARMAN RUTH	665.00		665.00	5
6938 20 THOMAS LISA	465.00		465.00	3
6814 20 TOLAR BEVERLY	145.00		145.00	1

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R E C A P :

6566 21 HUGHES GARY	145.00		145.00	1
6612 21 HUGHES T M	135.00		135.00	2
6918 21 KILLOUGH LARRY	665.00		665.00	5
6085 21 MCKAY JOHN	685.00		685.00	5
6419 21 MILLER JIM	165.00		165.00	1
6659 21 MILLER MARTHA	405.00		405.00	3
6610 21 OWENS CHERYL	765.00		765.00	5
6611 21 SASSER ADRION	665.00		665.00	5
6257 21 SMITH CALVIN	145.00		145.00	1
6928 22 HELMS RON	125.00		125.00	1
6095 23 CALDWELL CYNTHIA	145.00		145.00	1
6521 23 EVANS BOBBIE	665.00		665.00	5
6462 23 FULLER ELIZABETH	540.00		540.00	4
6265 23 LAVENDER RANDY	665.00		665.00	5
6520 23 LOWRY JUANITA	540.00		540.00	4
6775 23 MATHIS MARILYN	665.00		665.00	5
6378 23 SAULSBERRY LILLIAN	540.00		540.00	4
6093 23 SAULSBERRY THOMAS	620.00		620.00	4
6662 23 SMITH ARVESTER	540.00		540.00	4
6820 24 CRAYTON DOROTHY	145.00		145.00	1
6102 24 DICKERSON MARIE	530.00		530.00	4
6270 24 DORROH GERALD	765.00		765.00	5
6524 24 JACKSON JIMMY	665.00		665.00	5
6721 24 MALONE BETTY	665.00		665.00	5
6571 24 MASON CAROLYN	665.00		665.00	5
6818 24 SALTERS JOHN	560.00		560.00	4
6919 25 BENNETT PATSY	280.00		280.00	2
6526 25 COGGINS JONE	530.00		530.00	4
6275 25 COWARD BETTY	405.00		405.00	4
6276 25 COWARD MURRY	765.00		765.00	5
6466 25 CROSSLEY BARBARA	135.00		135.00	1
6670 25 MICHAELS SUZANNE	280.00		280.00	2
6106 25 PRITCHARD EVELYN	665.00		665.00	5
6695 25 REEVES CHARLOTTE	665.00		665.00	5
6277 25 ROBBINS JANE	665.00		665.00	5
6823 25 RUSSELL RONNIE	665.00		665.00	5
6939 25 STOVER LINDA	530.00		530.00	4
6870 26 ADOLPHSON SAM	135.00		135.00	1
6869 26 BOBBETT JOAN	135.00		135.00	1
6580 26 CHENNAULT JOYCE	145.00		145.00	1
6117 26 HODGES PATRICIA	260.00		260.00	2
6281 26 SMITH DELORES	260.00		260.00	2
6827 26 STUBBS BRYANT	125.00		125.00	1
6578 26 WILLIAMS KAREN	145.00		145.00	1
6940 26 WILLIAMS NICOLE	260.00		260.00	2
6867 26 WILSON GEORGE	765.00		765.00	5
6868 26 WILSON PATSY	665.00		665.00	5
6872 26 WINTER TENNIE	395.00		395.00	3
6470 27 BYNUM JIMMIE	530.00		530.00	4
6941 27 DAVIS BUDDY	260.00		260.00	2
6118 27 FAIRLEY PAUL	300.00		300.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

6781 27 FIELDS ROBERT	530.00		530.00	4
6873 27 JACKSON MITZIE	145.00		145.00	1
6728 27 LOGAN BLUE	620.00		620.00	4
6729 27 LOGAN SUE	540.00		540.00	4
6922 27 STEWART MARTHA	135.00		135.00	1
6920 27 WHITENTON DOUG	540.00		540.00	4
6921 27 WHITENTON ELIZABETH	540.00		540.00	4
6782 28 MARSHALL RACHEL	145.00		145.00	1
6123 28 OSBORNE BOBBIE	620.00		620.00	4
6942 28 OWENS PRECYDA	135.00		135.00	2
6755 28 RODGERS KELLEY	425.00		425.00	6
6124 28 SHUMPERT ELOISE	540.00		540.00	4
6783 28 WREN ESSIE	530.00		530.00	6
6874 28 WREN PAULA	145.00		145.00	1
6944 29 ANDREW SARAH	135.00		135.00	1
7498 29 CALDWELL ANITA	145.00		145.00	1
7497 29 CALDWELL FRANK	145.00		145.00	1
6830 29 GILL KEARSEE	135.00		135.00	1
6531 29 MARKHAM WALTER	145.00		145.00	1
6130 29 OSBORNE JOHN	620.00		620.00	4
6943 29 SMITH CANDRIA	260.00		260.00	2
6674 29 THOMPSON NANCY	395.00		395.00	3
6295 29 WILLIAMS KENNETH	165.00		165.00	1
6623 29 WILLIAMS POLLY	145.00		145.00	1
6296 29 WILSON DIANE	145.00		145.00	1
6474 30 BELL ANDREW	270.00		270.00	4
6131 30 BELL SAMUEL	620.00		620.00	4
6533 30 BYZET JOHN	300.00		300.00	2
6534 30 BYZET MARTHA ANN	280.00		280.00	2
6473 30 DAVIS FRED	540.00		540.00	4
6626 30 FORD IVA	665.00		665.00	5
6876 30 LANGFORD CHERYL	270.00		270.00	2
6945 30 LONG SUSIE	405.00		405.00	3
6831 30 PARTLOW CHRISTINE	540.00		540.00	4
6900 30 RICHARDSON CHRISTI	135.00		135.00	1
6137 31 CLAY VONNIA	540.00		540.00	4
6627 31 HARTLEY THERESA	540.00		540.00	4
6135 31 MOORE OPHELENE	620.00		620.00	4
6796 31 OSBORNE BETTY	540.00		540.00	4
6946 31 SHURDEN CHARLES	260.00		260.00	2
6923 31 WILLIAMS BOBBY	135.00		135.00	1
6142 32 BOWLES DOROTHY	280.00		280.00	2
6141 32 BOWLES JAMES THOMAS	155.00		155.00	1
6318 32 CARROLL BETTY	280.00		280.00	2
6587 32 CARROLL HERBERT	600.00		600.00	4
6599 32 DYE CAROLYN	560.00		560.00	4
6984 32 KELLY BETTY	145.00		145.00	1
6947 32 KINARD DOT	260.00		260.00	2
6924 32 REPULT PEGGY	135.00		135.00	1
6948 32 REPULT PEGGY	405.00		405.00	3
6147 33 FOSTER CHARLIE MAE	540.00		540.00	4

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R E C A P :

6145 33 GARDNER MARY	145.00		145.00	1
6144 33 HALLMARK MIRIAM	165.00		165.00	1
6312 33 HOLLEY PAM	530.00		530.00	4
7505 33 JENKINS JAMES	145.00		145.00	1
6734 33 LINDLEY DONNA	530.00		530.00	4
6310 33 MOORE NANCY	550.00		550.00	6
6628 33 MORSE LINDA	530.00		530.00	4
7504 33 PARKER PATSY	145.00		145.00	1
6790 33 PEARCE JIMMIE	540.00		540.00	4
6309 33 RUTHERFORD SARA	455.00		455.00	4
6146 33 SCOTT BETTY	405.00		405.00	3
6345 34 ARRINGTON HAROLD	165.00		165.00	1
6151 34 BARBER WYNELL	405.00		405.00	3
6482 34 HOLLOWAY JEFF	540.00		540.00	4
6148 34 HOLLOWAY MARTHA	620.00		620.00	4
6925 34 REED ARTHUR ROY	540.00		540.00	4
6149 34 REED JOANN	540.00		540.00	4
6433 34 TRICE CARL	165.00		165.00	1
7506 35 BALLARD WINNIE	145.00		145.00	1
6154 35 FOSTER RIPPLE	540.00		540.00	4
6589 35 JUTMAN JEAN	260.00		260.00	2
6155 35 KELLY J C	540.00		540.00	4
6889 35 LODEN JERRY	145.00		145.00	1
6630 35 MUNN MAX	145.00		145.00	1
6834 35 PEGGEN DENISE	540.00		540.00	4
6601 35 WUICHET FRANCES	620.00		620.00	4
6159 36 BUSE LILLIAN	540.00		540.00	4
6160 36 CLEMENT FAY	540.00		540.00	4
6903 36 JONES JOY	735.00		735.00	5
6949 36 JONES KEITH	405.00		405.00	3
6890 36 OWENS FRANCES	280.00		280.00	2
6635 36 THOMPSON PAM	540.00		540.00	4
6320 36 TINDALL BETTY	280.00		280.00	2
6634 36 WADE ANN	145.00		145.00	1
6436 36 WADE FRANK	165.00		165.00	1
6161 37 BERRYMAN GUILENE	620.00		620.00	4
6162 37 BERRYMAN J B	540.00		540.00	4
6325 37 COGGIN MARGIE	540.00		540.00	4
6163 37 GOREE HERTICINE	540.00		540.00	4
6164 37 MERRIMAN JOAN	145.00		145.00	1
6324 37 PETTIGREW FRANCIS	300.00		300.00	2
6439 38 BELL HILDA	405.00		405.00	4
6926 38 CLAY HELEN	260.00		260.00	2
6593 38 CLAY MARY	290.00		290.00	2
6328 38 HESTER JOE	620.00		620.00	4
7508 38 MCCLAIN RITA	145.00		145.00	1
6893 38 PETTIGREW LEON	540.00		540.00	4
6839 38 PRUITT CAROL	280.00		280.00	2
6840 38 RUFF JAMES	145.00		145.00	1
6329 38 YOUNG JIMMY	540.00		540.00	4
6331 39 EVANS BARBARA	620.00		620.00	4

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R E C A P :				
6603 39 HOWERTON LARRY	165.00		165.00	1
6707 39 HOWERTON LARRY	135.00		135.00	1
6445 39 HOWERTON RHONDA	280.00		280.00	2
6681 39 LODEN DEBBIE	540.00		540.00	4
6542 39 LODEN JOE	540.00		540.00	4
2238 4 SEASONS EQUIPMENT CO	4,353.74		4,353.74	27
3290 4IMPRINT INC	182.75		182.75	1
6441 40 CRAFT PAULINE	620.00		620.00	4
6175 40 HAIRE PEGGY	540.00		540.00	4
6543 40 HALL HAZEL	415.00		415.00	3
6177 40 ROBERSON ELVORA	540.00		540.00	4
6927 40 SANDERCOCK ALICE	300.00		300.00	2
6950 40 WILLIAMS BOBBY	405.00		405.00	3
000	32,339,697.80		32,339,697.80	10714